

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	IDL-AKTİF PORTFÖY PARA PİYASASI (TL) FONU
B-)Kurucunun Ünvanı	:	AKTİF PORTFÖY YÖNETİMİ AŞ
C-)Yöneticinin Ünvanı	:	AKTİF PORTFÖY YÖNETİMİ AŞ
D-)Toplam Değer/Net Varlık Değeri	:	5,164,787,082.27
E-) Katılma Payı Sayısı	:	2,386,799,238.000
F-)Fonun Kuruluş Tarihi	:	09 Aralık 2020
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2.163897
B-)Önceki Ay Pay Fiyatı (TL)	:	2.080842
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3.99
D-)Yılbaşına Göre Fiyat Artış Oranı	:	11.45
E-)Yıllık Pay Fiyatı Artış Oranı	:	41.91
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvil	:	0.00
d-)Özel Sektör Tahvil	:	0.00
e-)Kira Sertifikaları	:	1.15
f-)Finansman Bonusu	:	11.77
g-)TPP-TPP Borçlanma	:	4.32
h-)Opsiyon	:	0.00
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	28.94
l-) Katılım Hesabı	:	2.99
m-)Diğer	:	0.00
n-)Terminat	:	0.00
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	50.83
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.04
c-)Devlet Tahvil	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	11.10
H-)Portföyün Ortalama Vadesi	:	29.47
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	4,030,973,145.94
I-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	5,789,135,538.83

III-FON PORTFÖY DEĞERİ TABLOSU

BORÇLANMA SENETLERİ																		03/04/2024 20:20		
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADE YE KALAN	ISIN KODU	NOMİ NAL FAİZ	FAİZ ÖDEM E	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLA M (FPD GÖRE)	TOPLA M (FTD GÖRE)	
Özel Sektör																				
TRFLDFK42429	TL	LIDER FAKTORİNG HİZMETLERİ A.Ş.	02/04/24		TRFLDFK42429	5.67		10,000,000.00	113.008900	29/02/24	11.179543				117.381397	11,738,139.70	1.31	0.23	0.23	
TRFGLMD42415	TL	GLOBAL YATIRIM HOLDİNG	18/04/24		TRFGLMD42415	10.19		10,000,000.00	100.000000	29/01/24	45.700216				107.942521	10,794,252.10	1.21	0.21	0.21	
TRFAKYB42468	TL	AKTİF YATIRIM BANKASI A.Ş.	19/04/24		TRFAKYB42468	45.00		100,000,000.00	91.841300	29/03/24	52.844230				97.929547	97,929,550.00	10.95	1.90	1.90	
TRFOSMK42419	TL	OSMANLI YATIRIM MENKUL DEĞERLER A.Ş.	19/04/24		TRFOSMK42419	9.49		30,000,000.00	116.201400	29/02/24	44.751322		783017506368465110		120.681223	36,204,366.90	4.05	0.70	0.70	
TRFBVYS42418	TL	BİRİKİM VARLIK YÖNETİM A.Ş.	22/04/24		TRFBVYS42418	9.17		10,000,000.00	109.450700	29/02/24	47.212410		783017506368465114		117.049588	11,704,958.80	1.31	0.23	0.23	
TRFATFK42428	TL	Atılım Faktoring A.Ş.	24/04/24		TRFATFK42428	17.26	3,000,000.00	100.000000	20/12/23	50.385070			783017506368465		113.901174	3,417,035.22	0.38	0.07	0.07	
TRFEKOF42413	TL	Eko F	26/04/24		TRFEKOF42413	9.86	5,000,000.00	111.830100	29/02/24	49.910712					116.365453	5,818,272.65	0.65	0.11	0.11	
TRFHZRF52416	TL	Huzur Faktoring A.Ş.	02/05/24		TRFHZRF52416	10.27	5,000,000.00	108.150200	29/02/24	52.280140					112.755480	5,637,774.00	0.63	0.11	0.11	
TRFTRYK52414	TL	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	03/05/24		TRFTRYK52414	11.08	26,000,000.00	114.196700	29/02/24	43.451059					118.615899	30,840,133.74	3.45	0.60	0.60	
TRFHLFK52411	TL	HALK FİNANSAL KİRALAMA	07/05/24		TRFHLFK52411	44.00		6,000,000.00	87.639000	11/01/24	50.920706				96.021830	5,761,309.80	0.64	0.11	0.11	
TRFHALK52412	TL	HALK YATIRIM MENKUL DEĞERLER AŞ	08/05/24		TRFHALK52412	45.00		10,000,000.00	89.220000	31/01/24	52.933620		783017506368465119		95.784880	9,578,488.00	1.07	0.18	0.19	
TRFLDFK52428	TL	Lider Faktoring A.Ş	13/05/24		TRFLDFK52428	19.53	5,500,000.00	109.059200	29/02/24	52.503568					113.468783	6,240,783.07	0.70	0.12	0.12	
TRFHALK52438	TL	HALK YATIRIM MENKUL DEĞERLER AŞ	15/05/24		TRFHALK52438	46.75	5,000,000.00	89.356000	12/02/24	55.534326					94.814714	4,740,735.50	0.53	0.09	0.09	
TRFEKOF52412	TL	Eko F	16/05/24		TRFEKOF52412	13.86	7,500,000.00	113.445900	29/02/24	50.831676					117.885999	8,841,449.93	0.99	0.17	0.17	
TRFFSDT52416	TL	FASDAT GIDA DAĞITIM SANAYİ VE TİCARET A.Ş.	16/05/24		TRFFSDT52416	45.00	20,000,000.00	87.206000	18/01/24	52.180077					94.954933	18,990,986.00	2.12	0.37	0.37	
TRFPASH52416	TL	PASHA YATIRIM BANKASI A.Ş.	16/05/24		TRFPASH52416	46.25	10,000,000.00	88.258000	01/02/24	54.372225					94.787648	9,478,765.00	1.06	0.18	0.18	
TRFTRFN52417	TL	Türk Finansman A.Ş.	16/05/24		TRFTRFN52417	11.23	90,000,000.00	105.185300	29/02/24	49.824363					110.043026	99,038,723.40	11.08	1.92	1.92	
TRFCGDF52417	TL	ÇAĞDAŞ FAKTORİNG A.Ş.	17/05/24		TRFCGDF52417	13.36	7,500,000.00	113.006200	29/02/24	46.911359					117.544635	8,815,847.63	0.99	0.17	0.17	
TRFA1CP52420	TL	A1 CAPITAL YATIRIM MENKUL DEĞERLER A.Ş.	29/05/24		TRFA1CP52420	14.88	20,000,000.00	100.000000	07/02/24	52.183491					107.096402	21,419,280.40	2.40	0.42	0.41	
TRFTAMF62414	TL	TAM FAKTORİNG A.S.	05/06/24		TRFTAMF62414	16.39	10,000,000.00	111.470000	29/02/24	50.496221					116.103292	11,610,329.20	1.30	0.22	0.22	
TRFAZEV62415	TL	ARZUM	07/06/24		TRFAZEV62415	23.49	5,000,000.00	100.000000	15/12/23	55.803883					102.698050	5,134,902.50	0.57	0.10	0.10	
TRFINFM62410	TL	İNFÖ YATIRIM MENKUL DEĞERLER A.Ş.	07/06/24		TRFINFM62410	50.00	8,480,000.00	88.164000	01/03/24	59.868187					91.748105	7,780,239.73	0.87	0.15	0.15	
TRFA1CP62429	TL	A1 CAPITAL YATIRIM MENKUL DEĞERLER A.Ş.	11/06/24		TRFA1CP62429	14.24	10,000,000.00	100.000000	27/02/24	55.896008					104.405106	10,440,510.60	1.17	0.20	0.20	
TRFAKYM62414	TL	AK YATIRIM	11/06/24		TRFAKYM62414	13.15	20,000,000.00	100.000000	04/03/24	54.832762					103.557185	20,711,437.00	2.32	0.40	0.40	
TRFCGDF62416	TL	ÇAĞDAŞ FAKTORİNG A.Ş.	12/06/24		TRFCGDF62416	25.43	10,000,000.00	100.000000	13/12/23	51.454306					115.174836	11,517,483.60	1.29	0.22	0.22	
TRFFFKR62411	TL	QNB FİNANS YATIRIM MENKUL DEĞERLER A.Ş.	12/06/24		TRFFFKR62411	47.00	10,000,000.00	82.828000	03/01/24	53.280951					91.920113	9,192,011.00	1.03	0.18	0.18	
TRFSUMF62414	TL	Sümer Faktoring A.Ş.	27/06/24		TRFSUMF62414	25.32	4,000,000.00	100.000000	27/12/23	54.519382					112.569069	4,502,762.76	0.50	0.09	0.09	
TRFHLFK72419	TL	HALK FİNANSAL KİRALAMA	02/07/24		TRFHLFK72419	48.50	10,000,000.00	86.446000	06/03/24	56.914097					89.265258	8,926,526.00	1.00	0.17	0.17	
TRFISFN72416	TL	İS YATIRIM MENKUL DEG.A.S.(FİN.BON.)	02/07/24		TRFISFN72416	47.00	7,000,000.00	81.268000	05/01/24	54.605987					89.599297	6,271,951.00	0.70	0.12	0.12	
TRFTAMF72413	TL	TAM FAKTORİNG A.S.	03/07/24		TRFTAMF72413	17.75	15,000,000.00	101.897800	29/02/24	54.124445			783017506368465127		106.361308	15,954,196.20	1.78	0.31	0.31	
TRFAKYB72416	TL	AKTİF YATIRIM BANKASI A.Ş.	08/07/24		TRFAKYB72416	45.00	83,000,000.00	88.926800	29/03/24	50.174535					89.657186	74,415,467.70	8.32	1.44	1.44	
TRFAZEV72414	TL	ARZUM	10/07/24		TRFAZEV72414	19.59	7,640,000.00	103.147900	29/02/24	51.231986					110.484951	8,441,050.26	0.94	0.16	0.16	
TRFMRKA72417	TL	MARKA MAĞAZACILIK A.Ş	10/07/24		TRFMRKA72417	48.00	12,180,000.00	81.292000	17/01/24	54.027852					88.838853	10,820,571.93	1.21	0.21	0.21	

TRFELT72414	TL	TURKCELL İLETİŞİM	12/07/24	TRFTECEL72414	20.99	100,000,000.00	100.000000	31/01/24	49.277416					107.818412	107,818,412.00	12.07	2.12	2.09
TRFOSMK82415	TL	OSMANLI YATIRIM MENKUL DEĞERLER A.Ş.	07/08/24	TRFOSMK82415	23.15	20,000,000.00	102.727700	29/02/24	54.680368	783017506368465 122			106.827456	21,365,491.20	2.39	0.41	0.41	
TRFCGDF82414	TL	ÇAĞDAŞ FAKTORİNG A.Ş.	14/08/24	TRFCGDF82414	25.29	15,000,000.00	100.000000	15/02/24	54.397351				106.315462	15,947,319.30	1.78	0.31	0.31	
TRFLDFK92416	TL	Lider Faktoring A.Ş	04/09/24	TRFLDFK92416	25.71	10,000,000.00	100.000000	04/03/24	56.098086				103.543129	10,354,312.90	1.16	0.20	0.20	
TRFTAMF92411	TL	TAM FAKTORİNG A.S.	04/09/24	TRFTAMF92411	25.43	30,000,000.00	100.000000	06/03/24	56.178315				103.289790	30,986,937.00	3.47	0.60	0.60	
GRUP TOPLAMI						767,800,000.00								799,182,763.72	89.39	15.50	15.47	
Varlıga Dayalı Menkul Kıymet																		
TRPFB3F62413	TL	Fibabanka	11/06/24	TRPFB3F62413	48.50	5,000,000.00	80.699000	14/12/23	54.472329				91.889240	4,594,462.00	0.51	0.09	0.09	
TRPFB3F82429	TL	Fibabanka	20/08/24	TRPFB3F82429	50.00	23,030,000.00	80.220000	22/02/24	56.348422				84.143663	19,378,285.58	2.17	0.38	0.38	
GRUP TOPLAMI						28,030,000.00								23,972,747.58	2.68	0.47	0.47	
GRUP TOPLAMI						795,830,000.00								823,155,511.30	92.07	15.97	15.94	
T.REPO																		
TRASASAW91E4	TL	SASA	01/04/24	TRASASAW91E4	54.00	30,133,150.68	54.000000	29/03/24	682,750.00			30,133,150.68	54.000000	30,133,150.68	1.41	0.58	0.58	
TRASASAW91E4	TL	SASA	01/04/24	TRASASAW91E4	54.00	7,031,068.49	54.000000	29/03/24	159,236.00			7,031,068.49	54.000000	7,031,068.49	0.33	0.14	0.14	
TRASASAW91E4	TL	SASA	01/04/24	TRASASAW91E4	54.00	28,124,273.97	54.000000	29/03/24	636,654.00			28,124,273.97	54.000000	28,124,273.97	1.31	0.54	0.54	
TRASASAW91E4	TL	SASA	01/04/24	TRASASAW91E4	54.00	25,110,958.90	54.000000	29/03/24	568,182.00			25,110,958.90	54.000000	25,110,958.90	1.17	0.49	0.49	
TRASASAW91E4	TL	SASA	01/04/24	TRASASAW91E4	54.00	25,110,958.90	54.000000	29/03/24	569,217.00			25,110,958.90	54.000000	25,110,958.90	1.17	0.49	0.49	
TRASASAW91E4	TL	SASA	01/04/24	TRASASAW91E4	54.00	20,088,767.12	54.000000	29/03/24	455,581.00			20,088,767.12	54.000000	20,088,767.12	0.94	0.39	0.39	
TRT080530T19	TL	HAZINE	01/04/24	TRT080530T19	52.99	89,387,625.48	52.990000	29/03/24	23,735,370.00	784164022118331	89,387,625.48	52.990000	89,387,625.48	4.17	1.73	1.73		
TRT140126T11	TL	HAZINE	01/04/24	TRT140126T11	52.99	89,387,625.48	52.990000	29/03/24	11,700,105.00	784164022118331	89,387,625.48	52.990000	89,387,625.48	4.17	1.73	1.73		
TRT140126T11	TL	HAZINE	01/04/24	TRT140126T11	52.99	11,047,908.77	52.990000	29/03/24	1,446,085.00	784164022118331	11,047,908.77	52.990000	11,047,908.77	0.52	0.21	0.21		
TRT140126T11	TL	HAZINE	01/04/24	TRT140126T11	52.99	89,387,625.48	52.990000	29/03/24	11,700,105.00	784164022118331	89,387,625.48	52.990000	89,387,625.48	4.17	1.73	1.73		
TRT140126T11	TL	HAZINE	01/04/24	TRT140126T11	52.99	11,047,908.77	52.990000	29/03/24	1,446,085.00	784164022118331	11,047,908.77	52.990000	11,047,908.77	0.52	0.21	0.21		
TRT140126T11	TL	HAZINE	01/04/24	TRT140126T11	52.99	89,387,625.48	52.990000	29/03/24	11,700,105.00	784164022118331	89,387,625.48	52.990000	89,387,625.48	4.17	1.73	1.73		
TRT140126T11	TL	HAZINE	01/04/24	TRT140126T11	52.99	11,047,908.77	52.990000	29/03/24	1,446,085.00	784164022118331	11,047,908.77	52.990000	11,047,908.77	0.52	0.21	0.21		
TRT140126T11	TL	HAZINE	01/04/24	TRT140126T11	52.99	89,387,625.48	52.990000	29/03/24	11,700,105.00	784164022118331	89,387,625.48	52.990000	89,387,625.48	4.17	1.73	1.73		
TRT140126T11	TL	HAZINE	01/04/24	TRT140126T11	52.99	11,047,908.77	52.990000	29/03/24	1,446,085.00	784164022118331	11,047,908.77	52.990000	11,047,908.77	0.52	0.21	0.21		
TRT140126T11	TL	HAZINE	01/04/24	TRT140126T11	52.99	39,169,858.36	52.990000	29/03/24	5,127,015.00	784164022118331	39,169,858.36	52.990000	39,169,858.36	1.83	0.76	0.76		
TRT140126T11	TL	HAZINE	01/04/24	TRT140126T11	52.99	39,169,858.36	52.990000	29/03/24	5,127,015.00	784164022118331	39,169,858.36	52.990000	39,169,858.36	1.83	0.76	0.76		
TRT140126T11	TL	HAZINE	01/04/24	TRT140126T11	52.99	79,344,072.05	52.990000	29/03/24	10,385,490.00	784164022118333	79,344,072.05	52.990000	79,344,072.05	3.70	1.54	1.54		
TRT140126T11	TL	HAZINE	01/04/24	TRT140126T11	52.99	91,396,336.16	52.990000	29/03/24	11,963,030.00	784164022118333	91,396,336.16	52.990000	91,396,336.16	4.26	1.77	1.77		
TRT181028T14	TL	T.C HAZINE	01/04/24	TRT181028T14	52.99	21,091,462.19	52.990000	29/03/24	18,973,460.00	784164022118333	21,091,462.19	52.990000	21,091,462.19	0.98	0.41	0.41		
TRT210235T10	TL	HAZINE	01/04/24	TRT210235T10	52.99	89,387,625.48	52.990000	29/03/24	33,022,025.00	784164022118331	89,387,625.48	52.990000	89,387,625.48	4.17	1.73	1.73		
TRT210235T10	TL	HAZINE	01/04/24	TRT210235T10	52.99	100,435,534.25	52.990000	29/03/24	37,103,405.00	784164022118331	100,435,534.25	52.990000	100,435,534.25	4.58	1.94	1.94		
TRT210235T10	TL	HAZINE	01/04/24	TRT210235T10	52.99	11,047,908.77	52.990000	29/03/24	4,081,380.00	784164022118331	11,047,908.77	52.990000	11,047,908.77	0.52	0.21	0.21		
TRT210235T10	TL	HAZINE	01/04/24	TRT210235T10	52.99	89,387,625.48	52.990000	29/03/24	33,022,025.00	784164022118331	89,387,625.48	52.990000	89,387,625.48	4.17	1.73	1.73		
TRT210235T10	TL	HAZINE	01/04/24	TRT210235T10	52.99	11,047,908.77	52.990000	29/03/24	4,081,380.00	784164022118331	11,047,908.77	52.990000	11,047,908.77	0.52	0.21	0.21		
TRT210235T10	TL	HAZINE	01/04/24	TRT210235T10	52.99	89,387,625.48	52.990000	29/03/24	33,022,025.00	784164022118331	89,387,625.48	52.990000	89,387,625.48	4.17	1.73	1.73		
TRT210235T10	TL	HAZINE	01/04/24	TRT210235T10	52.99	11,047,908.77	52.990000	29/03/24	4,081,380.00	784164022118331	11,047,908.77	52.990000	11,047,908.77	0.52	0.21	0.21		
TRT210235T10	TL	HAZINE	01/04/24	TRT210235T10	52.99	89,387,625.48	52.990000	29/03/24	33,022,025.00	784164022118331	89,387,625.48	52.990000	89,387,625.48	4.17	1.73	1.73		
TRT210235T10	TL	HAZINE	01/04/24	TRT210235T10	52.99	11,047,908.77	52.990000	29/03/24	4,081,380.00	784164022118331	11,047,908.77	52.990000	11,047,908.77	0.52	0.21	0.21		
TRT210235T10	TL	HAZINE	01/04/24	TRT210235T10	52.99	89,387,625.48	52.990000	29/03/24	33,022,025.00	784164022118331	89,387,625.48	52.990000	89,387,625.48	4.17	1.73	1.73		
TRT210235T10	TL	HAZINE	01/04/24	TRT210235T10	52.99	11,047,908.77	52.990000	29/03/24	4,081,380.00	784164022118331	11,047,908.77	52.990000	11,047,908.77	0.52	0.21	0.21		
TRT210235T10	TL	HAZINE	01/04/24	TRT210235T10	52.99	61,265,675.89	52.990000	29/03/24	22,633,075.00	784164022118331	61,265,675.89	52.990000	61,265,675.89	2.86	1.19	1.19		
TRT280628T18	TL	HAZINE	01/04/24	TRT280628T18	52.99	11,047,908.77	52.990000	29/										

C.ZİRAAT BANKASI	TL	21/05/24	48.50	37,500,000.00	13/02/24	42,369,877.05	48.500000	39,811,006.25	2.12	0.77	0.77
FINANSBANK A.S.	TL	21/05/24	49.00	25,000,000.00	15/02/24	28,213,114.75	49.000000	26,491,194.66	1.41	0.51	0.51
FINANSBANK A.S.	TL	21/05/24	49.00	25,000,000.00	16/02/24	28,179,644.81	49.000000	26,458,758.29	1.41	0.51	0.51
HALK BANKASI	TL	22/05/24	48.50	25,000,000.00	20/02/24	28,047,814.21	48.500000	26,315,059.21	1.40	0.51	0.51
HALK BANKASI	TL	23/05/24	48.50	25,000,000.00	15/02/24	28,080,942.62	48.500000	26,314,247.88	1.40	0.51	0.51
FINANSBANK A.S.	TL	27/05/24	49.00	25,000,000.00	23/02/24	28,146,174.86	49.000000	26,227,133.02	1.40	0.51	0.51
T.VAKIFLAR BANKASI T.A.O.	TL	27/05/24	48.50	25,000,000.00	23/02/24	28,114,071.04	48.500000	26,215,035.64	1.40	0.51	0.51
AKBANK T.A.S.	TL	12/06/24	50.00	30,000,000.00	27/02/24	34,344,262.30	50.000000	31,329,980.28	1.67	0.61	0.61
AKBANK T.A.S.	TL	13/06/24	50.00	30,000,000.00	27/02/24	34,385,245.90	50.000000	31,329,151.80	1.67	0.61	0.61
AKBANK T.A.S.	TL	14/06/24	50.00	30,000,000.00	27/02/24	34,426,229.51	50.000000	31,328,324.68	1.67	0.61	0.61
ANADOLUBANK	TL	15/08/24	52.00	25,000,000.00	15/02/24	31,464,480.87	52.000000	26,496,258.14	1.41	0.51	0.51
ANADOLUBANK	TL	16/08/24	52.00	25,000,000.00	15/02/24	31,500,000.00	52.000000	26,495,356.24	1.41	0.51	0.51
ANADOLUBANK	TL	16/08/24	52.00	20,000,000.00	16/02/24	25,171,584.70	52.000000	21,170,237.93	1.13	0.41	0.41
ANADOLUBANK	TL	13/09/24	55.00	25,000,000.00	15/03/24	31,837,431.69	55.000000	25,570,988.43	1.36	0.49	0.50
GRUP TOPLAMI				1,779,314,563.20				1,874,704,658.90	100.00	36.26	36.29
GRUP TOPLAMI				1,779,314,563.20				1,874,704,658.90	100.00	36.26	36.29

TPP													
TPP	02/04/24	47.15	52,131,438.36	47.150000	29/02/24	71077	52,131,438.36	47.150000	52,065,533.49	44.96	1.01	1.01	
TPP	17/04/24	47.00	53,927,397.26	47.000000	16/02/24		53,927,397.26	47.000000	52,868,359.24	45.65	1.02	1.02	
TPP	24/04/24	46.00	11,172,054.79	46.000000	22/01/24	22518	11,172,054.79	46.000000	10,869,990.95	9.39	0.21	0.21	
GRUP TOPLAMI			117,230,890.41						115,803,883.68	100.00	2.24	2.24	
GRUP TOPLAMI			117,230,890.41						115,803,883.68	100.00	2.24	2.24	

ZIRAAT KATILIM BANKASI AŞ	TL	08/04/24	48.00	34,000,000.00	05/03/24	35,516,065.57	48.000000	35,203,934.43	25.52	0.68	0.68
ZIRAAT KATILIM BANKASI AŞ	TL	15/04/24	49.00	25,000,000.00	11/03/24	26,171,448.09	49.000000	25,702,868.85	18.62	0.50	0.50
ZIRAAT KATILIM BANKASI AŞ	TL	16/04/24	49.00	25,000,000.00	11/03/24	26,204,918.03	49.000000	25,702,868.85	18.62	0.50	0.50
ZIRAAT KATILIM BANKASI AŞ	TL	17/04/24	49.00	25,000,000.00	11/03/24	26,238,387.98	49.000000	25,702,868.85	18.62	0.50	0.50
ZIRAAT KATILIM BANKASI AŞ	TL	18/04/24	49.00	25,000,000.00	11/03/24	26,271,857.92	49.000000	25,702,868.85	18.62	0.50	0.50
GRUP TOPLAMI				134,000,000.00				138,015,409.83	100.00	2.68	2.68
GRUP TOPLAMI				134,000,000.00				138,015,409.83	100.00	2.68	2.68

KİRA SERTİFİKALARI															
Özel Sektör Kira Sertifikaları															
TRDABVK52435	TL	Kayseri ve Cıvan Elektrik Türk A.Ş.	17/05/24	TRDABVK52435	12.19	17,800,000.00	111.247800	29/02/24	44.510031	783017506368465 131	115.139349	20,494,804.12	2.29	0.40	0.40
TRDABVK52468	TL	AKTİF YATIRIM BANKASI A.Ş.	31/05/24	TRDABVK52468	11.47	900,000.00	100.000000	01/03/24	51.398212		103.767851	933,910.66	0.10	0.02	0.02
TRDGLVK62414	TL	Golden Global Yatırım Bankası	12/06/24	TRDGLVK62414	10.91	25,790,000.00	101.203900	25/03/24	53.367937	784004867810185 147	103.982933	26,817,198.42	3.00	0.52	0.52
TRDABVK82424	TL	Kayseri ve Cıvan Elektrik Türk A.Ş.	19/08/24	TRDABVK82424	28.69	19,730,000.00	111.161300	20/03/24	46.512532	783017506368465 136	115.029399	22,695,300.42	2.54	0.44	0.44
GRUP TOPLAMI						64,220,000.00						70,941,213.62	7.93	1.38	1.38
GRUP TOPLAMI						64,220,000.00						70,941,213.62	7.93	1.38	1.38
FON PORTFÖY DEĞERİ												5,166,930,540.37	100.00		

IV-FON TOPLAM DEĞERİ TABLOSU											
AÇIKLAMA			TUTAR			ORAN%					
A-)FON PORTFÖY DEĞERİ			5,166,930,540.37			100.04 %					
B-)HAZİR DEĞERLER			1,955,832.50			0.04 %					
C-)ALACAKLAR			0.00			0.00 %					
D-)DİĞER VARLIKLAR			0.00			0.00 %					
E-)BORÇLAR			-4,099,290.60			-0.08 %					
F-)İHTİYAT			0.00			0.00 %					
G-)VERGİ			0.00			0.00 %					
FON TOPLAM DEĞERİ			5,164,787,082.27			100,00 %					

V-AY İÇİNDE YAPILAN GİDERLER											
AÇIKLAMA			TUTAR			ORAN%					
Yönetim Ücreti			3,551,306.68			0.0688 %					
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri			3,720.00			0.0001 %					
Kayda Alma Ücreti			258,239.35			0.0050 %					
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler			282,997.59			0.0055 %					
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar			236,949.38			0.0046 %					
Vergi Ödemeleri			39,068.49			0.0008 %					
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti			13,008.40			0.0003 %					
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler			6,300.00			0.0001 %					
Diğer Harcamalar			1,051.76			0.0000 %					
			4,392,641.65			0.0852 %					

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMİ, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

VII-PORTFÖYDEN SATIŞLAR								
B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)								
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ	
BONO TÜRK								
TRFTPFCA2414	CREDITWEST FACTORING HİZMETLERİ A.S.		26/12/24	01/03/24	108.782	5,439,124.40	5,000,000.00	
TRFSUMF12518	Sümer Faktoring A.Ş.		09/01/25	01/03/24	106.797	5,339,865.79	5,000,000.00	
TRDGLVK62414	Golden Global Yatırım Bankası		12/06/24	05/03/24	100.612	482,936.08	480,000.00	
TRDGLVK62414	Golden Global Yatırım Bankası		12/06/24	07/03/24	100.858	3,086,253.45	3,060,000.00	
TRDGLVK62414	Golden Global Yatırım Bankası		12/06/24	11/03/24	101.352	983,109.57	970,000.00	
TRDGLVK62414	Golden Global Yatırım Bankası		12/06/24	13/03/24	101.606	1,016,057.75	1,000,000.00	
TRDGLVK62414	Golden Global Yatırım Bankası		12/06/24	14/03/24	101.742	5,595,805.13	5,500,000.00	
TRDGLVK62414	Golden Global Yatırım Bankası		12/06/24	19/03/24	102.383	10,238,259.42	10,000,000.00	
TRDGLVK62414	Golden Global Yatırım Bankası		12/06/24	20/03/24	102.503	2,050,054.62	2,000,000.00	
BONO TÜRK				Toplamı:		34,231,466.21	33,010,000.00	
TAHVİL TÜRK								
TRDABVKK2411	Kayseri ve Cıvan Elektrik Türk A.Ş.		15/11/24	01/03/24	111.217	22,243,441.78	20,000,000.00	
TRDABVKK82424	Kayseri ve Cıvan Elektrik Türk A.Ş.		19/08/24	20/03/24	113.563	306,619.43	270,000.00	
TAHVİL TÜRK				Toplamı:		22,550,061.21	20,270,000.00	

VIII-İTFALAR							
B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFAKYB32436	AKTİF YATIRIM BANKASI A.Ş.		01/03/24	01/03/24	0.906	5,000,000.00	5,000,000.00
TRFINFM32413	INFO YATIRIM		01/03/24	01/03/24	0.893	11,500,000.00	11,500,000.00
TRFLDFK32412	LİDER FAKTORİNG HİZMETLERİ A.Ş.		01/03/24	01/03/24	1.163	10,000,000.00	10,000,000.00
TRFHLFK32413	HALK FİNANSAL KİRALAMA		06/03/24	06/03/24	0.895	7,850,000.00	7,850,000.00
TRFAZTK32419	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.		07/03/24	07/03/24	0.992	10,000,000.00	10,000,000.00
TRFRALY32414	RAL YATIRIM HOLDİNG A.Ş.		20/03/24	20/03/24	0.883	6,000,000.00	6,000,000.00
TRFA1CP32414	A1 CAPITAL YATIRIM MENKUL DEĞERLER A.Ş.		29/03/24	29/03/24	0.892	20,000,000.00	20,000,000.00
BONO TÜRK					Toplamı:	70,350,000.00	70,350,000.00
TAHVİL TÜRK							
TRDEVKS32458	EMLAK KATILIM BANKASI A.Ş.		07/03/24	07/03/24	1.107	280,000.00	280,000.00
TAHVİL TÜRK					Toplamı:	280,000.00	280,000.00
IX-PORTFÖYE ALIŞLAR							

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFINFM62410	INFO YATIRIM MENKUL DEĞERLER A.Ş.		07/06/24	01/03/24	88.164	7,476,307.20	8,480,000.00
TRDABVK52468	AKTİF YATIRIM BANKASI A.Ş.		31/05/24	01/03/24	100.000	900,000.00	900,000.00
TRFLDFK92416	Lider Faktoring A.Ş		04/09/24	04/03/24	100.000	10,000,000.00	10,000,000.00
TRFAKYM62414	AK YATIRIM		11/06/24	04/03/24	100.000	20,000,000.00	20,000,000.00
TRFHLFK72419	HALK FİNANSAL KİRALAMA		02/07/24	06/03/24	86.446	8,644,600.00	10,000,000.00
TRFTAMF92411	TAM FAKTORİNG A.Ş.		04/09/24	06/03/24	100.000	30,000,000.00	30,000,000.00
TRDGLVK62414	Golden Global Yatırım Bankası		12/06/24	12/03/24	101.476	2,344,087.25	2,310,000.00
TRDGLVK62414	Golden Global Yatırım Bankası		12/06/24	22/03/24	102.721	4,016,391.25	3,910,000.00
TRDGLVK62414	Golden Global Yatırım Bankası		12/06/24	25/03/24	103.098	6,268,383.54	6,080,000.00
TRFAKYB42468	AKTİF YATIRIM BANKASI A.Ş.		19/04/24	29/03/24	97.476	24,369,074.64	25,000,000.00
TRFAKYB72416	AKTİF YATIRIM BANKASI A.Ş.		08/07/24	29/03/24	88.927	73,809,233.77	83,000,000.00
BONO TÜRK					Toplamı:	187,828,077.65	199,680,000.00
TAHVİL TÜRK							
TRDEVKS32458	EMLAK KATILIM BANKASI A.Ş.		07/03/24	06/03/24	110.723	310,023.65	280,000.00
TAHVİL TÜRK					Toplamı:	310,023.65	280,000.00
G) TERS REPO							

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
GARAN	T.GARANTI BANKASI A.Ş.		05/03/24	04/03/24	61.900	45,000,000.00	726,979.00
DOHOL	DOGAN HOLDİNG		05/03/24	04/03/24	13.620	27,000,000.00	1,982,379.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		05/03/24	04/03/24	11.230	100,000,000.00	8,904,720.00
KCHOL	KOC HOLDİNG		05/03/24	04/03/24	166.900	57,000,000.00	341,522.00
SAHOL	SABANCI		05/03/24	04/03/24	77.800	40,000,000.00	514,139.00
PETKM	PETKİM PETROKİMYA		05/03/24	04/03/24	23.540	40,000,000.00	1,699,236.00
KRDMD	KARDEMİR KARABUK		05/03/24	04/03/24	26.760	40,000,000.00	1,494,769.00
SASA	SASA		05/03/24	04/03/24	38.280	27,000,000.00	705,330.00
THYAO	TURK HAVA YOLLARI		05/03/24	04/03/24	275.749	100,000,000.00	362,648.00
THYAO	TURK HAVA YOLLARI		05/03/24	04/03/24	275.999	35,000,000.00	126,812.00
GARAN	T.GARANTI BANKASI A.Ş.		06/03/24	05/03/24	60.350	40,000,000.00	662,801.00
EREGL	EREĞLİ DEMİR VE ÇELİK		06/03/24	05/03/24	46.040	35,000,000.00	760,209.00
SASA	SASA		06/03/24	05/03/24	37.780	24,000,000.00	635,257.00
SASA	SASA		06/03/24	05/03/24	37.740	20,000,000.00	529,942.00
KCHOL	KOC HOLDİNG		06/03/24	05/03/24	166.100	50,000,000.00	301,024.00
KRDMD	KARDEMİR KARABUK		06/03/24	05/03/24	26.380	35,000,000.00	1,326,763.00
PETKM	PETKİM PETROKİMYA		06/03/24	05/03/24	23.240	35,000,000.00	1,506,025.00
SAHOL	SABANCI		06/03/24	05/03/24	76.550	5,000,000.00	65,317.00
THYAO	TURK HAVA YOLLARI		06/03/24	05/03/24	270.500	100,000,000.00	369,686.00
TCELL	TURKCELL İLETİSİM		06/03/24	05/03/24	64.250	30,000,000.00	466,927.00
KCHOL	KOC HOLDİNG		07/03/24	06/03/24	166.000	45,000,000.00	271,085.00
SASA	SASA		07/03/24	06/03/24	39.160	27,000,000.00	689,480.00
SASA	SASA		07/03/24	06/03/24	39.100	20,000,000.00	511,509.00
SASA	SASA		07/03/24	06/03/24	39.059	500,000.00	12,801.00
THYAO	TURK HAVA YOLLARI		07/03/24	06/03/24	264.250	100,000,000.00	378,430.00
EREGL	EREĞLİ DEMİR VE ÇELİK		08/03/24	07/03/24	44.800	40,000,000.00	892,858.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		08/03/24	07/03/24	10.960	100,000,000.00	9,124,088.00
SASA	SASA		08/03/24	07/03/24	37.860	27,000,000.00	713,154.00
SASA	SASA		08/03/24	07/03/24	37.880	24,000,000.00	633,580.00
SASA	SASA		08/03/24	07/03/24	37.860	24,000,000.00	633,915.00
SASA	SASA		08/03/24	07/03/24	37.840	20,000,000.00	528,542.00
SAHOL	SABANCI		08/03/24	07/03/24	77.350	68,000,000.00	879,121.00
KCHOL	KOC HOLDİNG		08/03/24	07/03/24	169.500	57,000,000.00	336,284.00
PETKM	PETKİM PETROKİMYA		08/03/24	07/03/24	23.340	35,000,000.00	1,499,572.00
THYAO	TURK HAVA YOLLARI		08/03/24	07/03/24	271.749	100,000,000.00	367,986.00
SASA	SASA		08/03/24	07/03/24		1,000,000.00	26,484.00

EKGYO	EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/03/24	08/03/24		10,000,000.00	907,442.00
VESTL	VESTEL ELEKTRONİK	11/03/24	08/03/24		15,000,000.00	200,268.00
EKGYO	EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/03/24	08/03/24	10.980	100,000,000.00	9,107,469.00
EREGL	EREGLİ DEMİR VE CELİK	11/03/24	08/03/24	45.640	39,000,000.00	854,514.00
SASA	SASA	11/03/24	08/03/24	38.560	27,000,000.00	700,208.00
SASA	SASA	11/03/24	08/03/24	38.480	24,000,000.00	623,701.00
SASA	SASA	11/03/24	08/03/24	38.500	24,000,000.00	623,377.00
SASA	SASA	11/03/24	08/03/24	38.480	20,000,000.00	519,751.00
KCHOL	KOC HOLDING	11/03/24	08/03/24	173.899	58,000,000.00	333,526.00
SAHOL	SABANCI	11/03/24	08/03/24	78.750	68,000,000.00	863,493.00
PETKM	PETKİM PETROKİMYA	11/03/24	08/03/24	24.000	38,000,000.00	1,583,334.00
THYAO	TURK HAVA YOLLARI	11/03/24	08/03/24	272.500	100,000,000.00	366,973.00
TUPRS	TUPRAS	11/03/24	08/03/24	171.598	9,500,000.00	55,362.00
ALARK	ALARKO HOLDING A.S.	11/03/24	08/03/24	128.900	43,000,000.00	333,592.00
BIMAS	BIMAS	11/03/24	08/03/24	390.747	25,000,000.00	63,980.00
EREGL	EREGLİ DEMİR VE CELİK	11/03/24	08/03/24	45.760	47,000,000.00	1,027,098.00
EKGYO	EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/03/24	08/03/24	11.030	13,800,000.00	1,251,134.00
PETKM	PETKİM PETROKİMYA	11/03/24	08/03/24	23.940	29,000,000.00	1,211,362.00
THYAO	TURK HAVA YOLLARI	11/03/24	08/03/24	274.499	70,000,000.00	255,010.00
EREGL	EREGLİ DEMİR VE CELİK	11/03/24	08/03/24		37,500,000.00	37,500,000.00
SAHOL	SABANCI	12/03/24	11/03/24	80.800	85,000,000.00	1,051,981.00
PETKM	PETKİM PETROKİMYA	12/03/24	11/03/24	24.480	29,500,000.00	1,205,066.00
KOZAL	KOZA ALTIN İŞLETMELERİ	12/03/24	11/03/24	25.240	37,000,000.00	1,465,928.00
ISCTR	T.IS BANKASI A.S.	12/03/24	11/03/24	11.150	30,000,000.00	2,690,583.00
ASELS	ASELSAN ELEKTRONİK	12/03/24	11/03/24	583.998	21,000,000.00	35,959.00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/03/24	11/03/24	23.660	19,000,000.00	803,044.00
ODAS	ODAS ELEKTRİK ÜRETİM SANAYİ TİCARET A.S.	12/03/24	11/03/24	10.720	16,000,000.00	1,492,538.00
SISE	SİSE VE CAM	12/03/24	11/03/24	49.460	15,000,000.00	303,276.00
EKGYO	EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/03/24	11/03/24		10,000,000.00	869,566.00
VESTL	VESTEL ELEKTRONİK	12/03/24	11/03/24		15,000,000.00	191,083.00
EKGYO	EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/03/24	11/03/24	11.500	100,000,000.00	8,695,653.00
EKGYO	EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/03/24	11/03/24	11.500	10,000,000.00	869,566.00
EREGL	EREGLİ DEMİR VE CELİK	12/03/24	11/03/24	46.500	41,000,000.00	881,721.00
SASA	SASA	12/03/24	11/03/24	41.900	27,000,000.00	644,392.00
SASA	SASA	12/03/24	11/03/24	41.960	24,000,000.00	571,974.00
SASA	SASA	12/03/24	11/03/24	42.040	24,000,000.00	570,885.00
SASA	SASA	12/03/24	11/03/24	42.060	20,000,000.00	475,512.00
SAHOL	SABANCI	12/03/24	11/03/24	79.800	70,000,000.00	877,193.00
PETKM	PETKİM PETROKİMYA	12/03/24	11/03/24	24.680	40,000,000.00	1,620,746.00
THYAO	TURK HAVA YOLLARI	12/03/24	11/03/24	282.499	100,000,000.00	353,983.00
THYAO	TURK HAVA YOLLARI	12/03/24	11/03/24	282.750	36,000,000.00	127,321.00
TUPRS	TUPRAS	12/03/24	11/03/24	172.199	30,000,000.00	174,217.00
TCELL	TURKCELL İLETİSİM	12/03/24	11/03/24	64.450	5,000,000.00	77,580.00
EKGYO	EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/03/24	12/03/24		10,000,000.00	906,619.00
PETKM	PETKİM PETROKİMYA	13/03/24	12/03/24		48,000,000.00	1,951,220.00
KCHOL	KOC HOLDING	13/03/24	12/03/24		27,000,000.00	149,502.00
KCHOL	KOC HOLDING	13/03/24	12/03/24		25,000,000.00	138,428.00
VESTL	VESTEL ELEKTRONİK	13/03/24	12/03/24		15,000,000.00	185,644.00
BIMAS	BIMAS	13/03/24	12/03/24	391.496	36,000,000.00	91,955.00
PGSUS	PEGASUS HAVAYOLLARI	13/03/24	12/03/24	807.990	36,000,000.00	44,555.00
PETKM	PETKİM PETROKİMYA	13/03/24	12/03/24	24.680	30,300,000.00	1,227,715.00
EKGYO	EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/03/24	12/03/24	11.030	100,000,000.00	9,066,184.00
GARAN	T.GARANTİ BANKASI A.S.	13/03/24	12/03/24	64.000	47,000,000.00	734,375.00
EREGL	EREGLİ DEMİR VE CELİK	13/03/24	12/03/24	46.200	40,000,000.00	865,801.00
DOHOL	DOĞAN HOLDING	13/03/24	12/03/24	13.580	8,000,000.00	589,102.00
SASA	SASA	13/03/24	12/03/24	40.300	27,000,000.00	669,976.00
SASA	SASA	13/03/24	12/03/24	40.320	48,000,000.00	1,190,478.00
SASA	SASA	13/03/24	12/03/24	40.320	20,000,000.00	496,032.00
SAHOL	SABANCI	13/03/24	12/03/24	80.450	70,000,000.00	870,106.00
KCHOL	KOC HOLDING	13/03/24	12/03/24	181.100	60,000,000.00	331,309.00
PETKM	PETKİM PETROKİMYA	13/03/24	12/03/24	24.760	40,000,000.00	1,615,509.00
KOZAL	KOZA ALTIN İŞLETMELERİ	13/03/24	12/03/24	25.200	25,000,000.00	992,064.00
THYAO	TURK HAVA YOLLARI	13/03/24	12/03/24	279.000	100,000,000.00	358,423.00
THYAO	TURK HAVA YOLLARI	13/03/24	12/03/24	278.999	37,000,000.00	132,617.00
TUPRS	TUPRAS	13/03/24	12/03/24	168.400	32,000,000.00	190,024.00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/03/24	12/03/24	23.640	25,000,000.00	1,057,530.00
TCELL	TURKCELL İLETİSİM	13/03/24	12/03/24	63.100	25,000,000.00	396,197.00

ASELS	ASELSAN ELEKTRONİK	13/03/24	12/03/24	56.800	22,000,000.00	387,324.00
ISCTR	T.IS BANKASI A.S.	13/03/24	12/03/24	11.170	39,000,000.00	3,491,496.00
EREGL	EREGLİ DEMİR VE ÇELİK	13/03/24	12/03/24	45.860	37,000,000.00	806,804.00
KOZAL	KOZA ALTIN İŞLETMELERİ	13/03/24	12/03/24	24.840	38,000,000.00	1,529,791.00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/03/24	12/03/24	23.740	24,500,000.00	1,032,014.00
THYAO	TURK HAVA YOLLARI	13/03/24	12/03/24	277.997	22,500,000.00	80,936.00
ODAS	ODAS ELEKTRİK ÜRETİM SANAYİ TİCARET A.S.	13/03/24	12/03/24	10.280	17,000,000.00	1,653,697.00
DOHOL	DOGAN HOLDING	14/03/24	13/03/24	13.240	15,000,000.00	1,132,931.00
SASA	SASA	14/03/24	13/03/24	38.620	51,000,000.00	1,320,560.00
SASA	SASA	14/03/24	13/03/24	38.600	24,000,000.00	621,762.00
SASA	SASA	14/03/24	13/03/24	38.640	20,000,000.00	517,599.00
THYAO	TURK HAVA YOLLARI	14/03/24	13/03/24	275.749	100,000,000.00	362,648.00
THYAO	TURK HAVA YOLLARI	14/03/24	13/03/24	275.999	35,000,000.00	126,812.00
PETKM	PETKİM PETROKİMYA	14/03/24	13/03/24	24.600	48,000,000.00	1,951,220.00
KCHOL	KOC HOLDING	14/03/24	13/03/24	180.600	27,000,000.00	149,502.00
KCHOL	KOC HOLDING	14/03/24	13/03/24	180.599	25,000,000.00	138,428.00
AKBNK	AKBANK T.A.S.	14/03/24	13/03/24	43.040	23,000,000.00	534,387.00
EREGL	EREGLİ DEMİR VE ÇELİK	14/03/24	13/03/24	45.080	42,000,000.00	931,678.00
ISCTR	T.IS BANKASI A.S.	14/03/24	13/03/24	10.950	40,500,000.00	3,698,631.00
KOZAL	KOZA ALTIN İŞLETMELERİ	14/03/24	13/03/24	23.900	37,300,000.00	1,560,670.00
KCHOL	KOC HOLDING	14/03/24	13/03/24	179.299	21,000,000.00	117,123.00
THYAO	TURK HAVA YOLLARI	14/03/24	13/03/24	274.748	26,500,000.00	96,452.00
YKBNK	YAPI VE KREDİ BANKASI A.S.	14/03/24	13/03/24	22.680	20,000,000.00	881,835.00
AKBNK	AKBANK T.A.S.	14/03/24	13/03/24	43.360	55,000,000.00	1,268,451.00
ALARK	ALARKO HOLDING A.S.	14/03/24	13/03/24	129.100	38,000,000.00	294,346.00
BIMAS	BIMAS	14/03/24	13/03/24	391.498	37,500,000.00	95,786.00
GARAN	T.GARANTİ BANKASI A.S.	14/03/24	13/03/24	64.150	80,000,000.00	1,247,078.00
EREGL	EREGLİ DEMİR VE ÇELİK	14/03/24	13/03/24	44.900	50,000,000.00	1,113,586.00
SAHOL	SABANCI	14/03/24	13/03/24	78.850	85,000,000.00	1,077,997.00
KCHOL	KOC HOLDING	14/03/24	13/03/24	180.800	80,000,000.00	442,478.00
THYAO	TURK HAVA YOLLARI	14/03/24	13/03/24	275.249	85,000,000.00	308,811.00
ISCTR	T.IS BANKASI A.S.	15/03/24	14/03/24	10.540	30,000,000.00	2,846,300.00
EREGL	EREGLİ DEMİR VE ÇELİK	15/03/24	14/03/24	44.780	21,000,000.00	468,960.00
KOZAL	KOZA ALTIN İŞLETMELERİ	15/03/24	14/03/24	23.160	30,000,000.00	1,295,337.00
THYAO	TURK HAVA YOLLARI	15/03/24	14/03/24	272.749	20,400,000.00	74,794.00
AKBNK	AKBANK T.A.S.	15/03/24	14/03/24	41.480	56,000,000.00	1,350,049.00
BIMAS	BIMAS	15/03/24	14/03/24	386.497	38,000,000.00	98,319.00
ASELS	ASELSAN ELEKTRONİK	15/03/24	14/03/24	55.300	7,500,000.00	135,624.00
GARAN	T.GARANTİ BANKASI A.S.	15/03/24	14/03/24	63.250	85,000,000.00	1,343,874.00
EREGL	EREGLİ DEMİR VE ÇELİK	15/03/24	14/03/24	44.880	51,000,000.00	1,136,364.00
SAHOL	SABANCI	15/03/24	14/03/24	78.500	86,000,000.00	1,095,542.00
KCHOL	KOC HOLDING	15/03/24	14/03/24	178.800	80,000,000.00	447,428.00
THYAO	TURK HAVA YOLLARI	15/03/24	14/03/24	273.749	85,000,000.00	310,503.00
ASTOR	ASTOR ENERJİ A.Ş.	15/03/24	14/03/24	106.200	30,000,000.00	282,486.00
BIMAS	BIMAS	15/03/24	14/03/24	385.243	17,000,000.00	44,128.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/03/24	14/03/24	10.830	100,000,000.00	9,233,611.00
EREGL	EREGLİ DEMİR VE ÇELİK	15/03/24	14/03/24	44.640	38,000,000.00	851,255.00
GARAN	T.GARANTİ BANKASI A.S.	15/03/24	14/03/24	62.900	62,000,000.00	985,692.00
DOHOL	DOGAN HOLDING	15/03/24	14/03/24	13.040	18,000,000.00	1,380,369.00
SASA	SASA	15/03/24	14/03/24	39.080	27,000,000.00	690,891.00
SASA	SASA	15/03/24	14/03/24	39.080	24,000,000.00	614,125.00
SASA	SASA	15/03/24	14/03/24	39.060	24,000,000.00	614,440.00
SASA	SASA	15/03/24	14/03/24	39.060	20,000,000.00	512,033.00
KCHOL	KOC HOLDING	15/03/24	14/03/24	177.900	60,000,000.00	337,269.00
PETKM	PETKİM PETROKİMYA	15/03/24	14/03/24	23.920	40,000,000.00	1,672,241.00
SAHOL	SABANCI	15/03/24	14/03/24	78.500	69,000,000.00	878,981.00
KOZAL	KOZA ALTIN İŞLETMELERİ	15/03/24	14/03/24	23.160	26,000,000.00	1,122,626.00
THYAO	TURK HAVA YOLLARI	15/03/24	14/03/24	273.000	100,000,000.00	366,301.00
THYAO	TURK HAVA YOLLARI	15/03/24	14/03/24	272.998	33,000,000.00	120,880.00
TCELL	TURKCELL İLETİŞİM	15/03/24	14/03/24	61.600	34,000,000.00	551,949.00
TUPRS	TUPRAS	15/03/24	14/03/24	164.600	32,000,000.00	194,411.00
YKBNK	YAPI VE KREDİ BANKASI A.S.	15/03/24	14/03/24	22.100	50,000,000.00	2,262,444.00
TOASO	TOFAS	15/03/24	14/03/24	270.247	16,000,000.00	59,205.00
EREGL	EREGLİ DEMİR VE ÇELİK	15/03/24	14/03/24	44.620	73,950,000.00	1,657,329.00
ISCTR	T.IS BANKASI A.S.	18/03/24	15/03/24	10.430	20,000,000.00	1,917,546.00
EREGL	EREGLİ DEMİR VE ÇELİK	18/03/24	15/03/24	44.780	18,400,000.00	410,898.00
KOZAL	KOZA ALTIN İŞLETMELERİ	18/03/24	15/03/24	22.900	25,000,000.00	1,091,704.00
THYAO	TURK HAVA YOLLARI	18/03/24	15/03/24	271.748	25,000,000.00	91,997.00
AKBNK	AKBANK T.A.S.	18/03/24	15/03/24	40.680	68,000,000.00	1,671,584.00
GARAN	T.GARANTİ BANKASI A.S.	18/03/24	15/03/24	62.100	100,000,000.00	1,610,306.00
GARAN	T.GARANTİ BANKASI A.S.	18/03/24	15/03/24	62.150	11,000,000.00	176,992.00
EREGL	EREGLİ DEMİR VE ÇELİK	18/03/24	15/03/24	44.780	48,500,000.00	1,083,073.00
SAHOL	SABANCI	18/03/24	15/03/24	77.750	85,000,000.00	1,093,248.00
KCHOL	KOC HOLDING	18/03/24	15/03/24	178.200	80,000,000.00	448,934.00
THYAO	TURK HAVA YOLLARI	18/03/24	15/03/24	272.000	84,000,000.00	308,824.00
BIMAS	BIMAS	18/03/24	15/03/24	384.746	17,000,000.00	44,185.00
ASELS	ASELSAN ELEKTRONİK	18/03/24	15/03/24	56.400	12,000,000.00	212,766.00

EKGYO	EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/03/24	15/03/24	10.800	100,000,000.00	9,259,260.00
EREGL	EREGLİ DEMİR VE CELİK	18/03/24	15/03/24	44.920	39,000,000.00	868,211.00
GARAN	T.GARANTI BANKASI A.S.	18/03/24	15/03/24	61.900	61,000,000.00	985,461.00
DOHOL	DOGAN HOLDING	18/03/24	15/03/24	12.880	12,000,000.00	931,678.00
SASA	SASA	18/03/24	15/03/24	38.420	27,000,000.00	702,759.00
SASA	SASA	18/03/24	15/03/24	38.400	48,000,000.00	1,250,000.00
SASA	SASA	18/03/24	15/03/24	38.420	20,000,000.00	520,563.00
KCHOL	KOC HOLDING	18/03/24	15/03/24	178.600	60,000,000.00	335,947.00
KOZAL	KOZA ALTIN İŞLETMELERİ	18/03/24	15/03/24	22.980	25,000,000.00	1,087,903.00
PETKM	PETKİM PETROKİMYA	18/03/24	15/03/24	23.440	38,000,000.00	1,621,161.00
SAHOL	SABANCI	18/03/24	15/03/24	77.850	68,000,000.00	873,475.00
ODAS	ODAS ELEKTRİK ÜRETİM SANAYİ TİCARET A.S.	18/03/24	15/03/24	9.900	14,000,000.00	1,414,142.00
KRDMĐ	KARDEMİR KARABUK	18/03/24	15/03/24	24.140	10,000,000.00	414,251.00
TCELL	TURKCELL İLETİSİM	18/03/24	15/03/24	61.650	35,000,000.00	567,722.00
THYAO	TURK HAVA YOLLARI	18/03/24	15/03/24	271.749	100,000,000.00	367,986.00
THYAO	TURK HAVA YOLLARI	18/03/24	15/03/24	271.748	33,000,000.00	121,436.00
TUPRS	TUPRAS	18/03/24	15/03/24	164.699	30,000,000.00	182,150.00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/03/24	15/03/24	21.960	50,000,000.00	2,276,868.00
TOASO	TOFAS	18/03/24	15/03/24	268.748	25,000,000.00	93,024.00
BİMAS	BİMAS	19/03/24	18/03/24	379.995	18,000,000.00	47,369.00
EKGYO	EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/03/24	18/03/24	10.670	100,000,000.00	9,372,072.00
EREGL	EREGLİ DEMİR VE CELİK	19/03/24	18/03/24	44.420	39,000,000.00	877,983.00
GARAN	T.GARANTI BANKASI A.S.	19/03/24	18/03/24	61.050	60,000,000.00	982,801.00
DOHOL	DOGAN HOLDING	19/03/24	18/03/24	12.780	27,000,000.00	2,112,677.00
HALKB	HALK BANKASI	19/03/24	18/03/24	13.420	14,000,000.00	1,043,220.00
SASA	SASA	19/03/24	18/03/24	38.180	27,000,000.00	707,177.00
SASA	SASA	19/03/24	18/03/24	38.220	48,000,000.00	1,255,888.00
SASA	SASA	19/03/24	18/03/24	38.220	20,000,000.00	523,287.00
KCHOL	KOC HOLDING	19/03/24	18/03/24	172.100	58,000,000.00	337,014.00
PETKM	PETKİM PETROKİMYA	19/03/24	18/03/24	23.200	37,000,000.00	1,594,828.00
SAHOL	SABANCI	19/03/24	18/03/24	76.350	67,000,000.00	877,538.00
KOZAL	KOZA ALTIN İŞLETMELERİ	19/03/24	18/03/24	23.240	25,000,000.00	1,075,732.00
ODAS	ODAS ELEKTRİK ÜRETİM SANAYİ TİCARET A.S.	19/03/24	18/03/24	9.590	16,000,000.00	1,668,405.00
SİSE	SİSE VE CAM	19/03/24	18/03/24	47.360	12,000,000.00	253,379.00
TCELL	TURKCELL İLETİSİM	19/03/24	18/03/24	63.050	35,000,000.00	555,115.00
THYAO	TURK HAVA YOLLARI	19/03/24	18/03/24	269.750	100,000,000.00	370,714.00
THYAO	TURK HAVA YOLLARI	19/03/24	18/03/24	269.749	33,000,000.00	122,336.00
TUPRS	TUPRAS	19/03/24	18/03/24	164.300	30,000,000.00	182,593.00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/03/24	18/03/24	21.940	50,000,000.00	2,278,943.00
TOASO	TOFAS	19/03/24	18/03/24	266.000	25,000,000.00	93,985.00
TAVHL	TAVHL	19/03/24	18/03/24	164.199	18,000,000.00	109,623.00
AKBNK	AKBANK T.A.S.	19/03/24	18/03/24	39.960	70,000,000.00	1,751,752.00
GARAN	T.GARANTI BANKASI A.S.	19/03/24	18/03/24	61.050	100,000,000.00	1,638,002.00
GARAN	T.GARANTI BANKASI A.S.	19/03/24	18/03/24	61.100	19,000,000.00	310,966.00
EREGL	EREGLİ DEMİR VE CELİK	19/03/24	18/03/24	44.280	48,500,000.00	1,095,303.00
SAHOL	SABANCI	19/03/24	18/03/24	75.950	84,000,000.00	1,105,991.00
KCHOL	KOC HOLDING	19/03/24	18/03/24	171.400	80,000,000.00	466,745.00
THYAO	TURK HAVA YOLLARI	19/03/24	18/03/24	269.250	83,000,000.00	308,264.00
KCHOL	KOC HOLDING	19/03/24	18/03/24	171.399	24,000,000.00	140,024.00
KOZAL	KOZA ALTIN İŞLETMELERİ	19/03/24	18/03/24	22.720	23,200,000.00	1,021,127.00
THYAO	TURK HAVA YOLLARI	19/03/24	18/03/24	269.499	44,000,000.00	163,266.00
EREGL	EREGLİ DEMİR VE CELİK	19/03/24	18/03/24	44.420	77,600,000.00	1,746,961.00
ODAS	ODAS ELEKTRİK ÜRETİM SANAYİ TİCARET A.S.	19/03/24	18/03/24	9.650	28,000,000.00	2,901,555.00
BRSAN	BORUSAN MANNESMAN	19/03/24	18/03/24	622.438	4,100,000.00	6,587.00
EKGYO	EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/03/24	19/03/24	10.490	100,000,000.00	9,532,889.00
GARAN	T.GARANTI BANKASI A.S.	20/03/24	19/03/24	61.200	60,000,000.00	980,393.00
EREGL	EREGLİ DEMİR VE CELİK	20/03/24	19/03/24	44.260	36,000,000.00	813,376.00
SASA	SASA	20/03/24	19/03/24	37.740	28,000,000.00	741,919.00
SASA	SASA	20/03/24	19/03/24	37.860	24,000,000.00	633,915.00
SASA	SASA	20/03/24	19/03/24	37.860	25,000,000.00	660,328.00
SASA	SASA	20/03/24	19/03/24	37.780	20,000,000.00	529,381.00
KCHOL	KOC HOLDING	20/03/24	19/03/24	175.500	58,000,000.00	330,485.00
SAHOL	SABANCI	20/03/24	19/03/24	75.050	65,000,000.00	866,090.00
PETKM	PETKİM PETROKİMYA	20/03/24	19/03/24	22.900	36,000,000.00	1,572,053.00
THYAO	TURK HAVA YOLLARI	20/03/24	19/03/24	270.500	100,000,000.00	369,686.00
THYAO	TURK HAVA YOLLARI	20/03/24	19/03/24	270.749	33,000,000.00	121,884.00
YKBNK	YAPI VE KREDİ BANKASI A.S.	20/03/24	19/03/24	22.040	48,000,000.00	2,177,859.00
TCELL	TURKCELL İLETİSİM	20/03/24	19/03/24	65.100	35,000,000.00	537,635.00
TUPRS	TUPRAS	20/03/24	19/03/24	167.599	29,000,000.00	173,032.00
AKBNK	AKBANK T.A.S.	20/03/24	19/03/24	40.240	68,000,000.00	1,689,861.00
GARAN	T.GARANTI BANKASI A.S.	20/03/24	19/03/24	61.100	12,000,000.00	196,400.00
GARAN	T.GARANTI BANKASI A.S.	20/03/24	19/03/24	61.150	100,000,000.00	1,635,323.00
EREGL	EREGLİ DEMİR VE CELİK	20/03/24	19/03/24	44.140	45,500,000.00	1,030,812.00
SAHOL	SABANCI	20/03/24	19/03/24	75.300	78,000,000.00	1,035,857.00
KCHOL	KOC HOLDING	20/03/24	19/03/24	176.400	75,000,000.00	425,171.00

THYAO	TURK HAVA YOLLARI	20/03/24	19/03/24	272.500	80,000,000.00	293,578.00
KCHOL	KOC HOLDING	20/03/24	19/03/24	176.500	22,000,000.00	124,646.00
THYAO	TURK HAVA YOLLARI	20/03/24	19/03/24	272.000	36,300,000.00	133,456.00
EREGL	EREGLI DEMIR VE CELIK	20/03/24	19/03/24	44.120	77,100,000.00	1,747,507.00
ODAS	ODAS ELEKTRIK ÜRETİM SANAYİ TİCARET A.Ş.	20/03/24	19/03/24	9.320	27,700,000.00	2,972,104.00
BRSAN	BORUSAN MANNESMAN	20/03/24	19/03/24	607.432	5,100,000.00	8,396.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/03/24	20/03/24	11.030	100,000,000.00	9,066,184.00
GARAN	T.GARANTI BANKASI A.Ş.	21/03/24	20/03/24	63.400	60,000,000.00	946,373.00
EREGL	EREGLI DEMIR VE CELIK	21/03/24	20/03/24	44.540	37,000,000.00	830,714.00
DOHOL	DOGAN HOLDING	21/03/24	20/03/24	12.810	20,000,000.00	1,561,281.00
SASA	SASA	21/03/24	20/03/24	39.080	28,000,000.00	716,480.00
SASA	SASA	21/03/24	20/03/24	39.140	25,000,000.00	638,733.00
SASA	SASA	21/03/24	20/03/24	39.160	20,000,000.00	510,726.00
SASA	SASA	21/03/24	20/03/24	38.960	24,000,000.00	616,017.00
SAHOL	SABANCI	21/03/24	20/03/24	76.000	65,000,000.00	855,264.00
PETKM	PETKIM PETROKİMYA	21/03/24	20/03/24	23.380	35,000,000.00	1,497,006.00
KOZAL	KOZA ALTIN İŞLETMELERİ	21/03/24	20/03/24	22.580	24,000,000.00	1,062,888.00
SİSE	SİSE VE CAM	21/03/24	20/03/24	47.480	18,000,000.00	379,107.00
THYAO	TURK HAVA YOLLARI	21/03/24	20/03/24	279.749	100,000,000.00	357,463.00
THYAO	TURK HAVA YOLLARI	21/03/24	20/03/24	279.999	34,000,000.00	121,429.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/03/24	20/03/24	23.540	50,000,000.00	2,124,045.00
TCELL	TURKCELL İLETİSİM	21/03/24	20/03/24	64.550	36,000,000.00	557,708.00
TUPRS	TUPRAS	21/03/24	20/03/24	171.000	30,000,000.00	175,439.00
TOASO	TOFAS	21/03/24	20/03/24	274.749	25,000,000.00	90,992.00
AKBNK	AKBANK T.A.Ş.	21/03/24	20/03/24	42.200	76,000,000.00	1,800,948.00
GARAN	T.GARANTI BANKASI A.Ş.	21/03/24	20/03/24	64.000	113,000,000.00	1,765,625.00
EREGL	EREGLI DEMIR VE CELIK	21/03/24	20/03/24	44.340	44,800,000.00	1,010,375.00
SAHOL	SABANCI	21/03/24	20/03/24	76.700	79,000,000.00	1,029,987.00
KCHOL	KOC HOLDING	21/03/24	20/03/24	182.600	62,000,000.00	339,540.00
THYAO	TURK HAVA YOLLARI	21/03/24	20/03/24	277.999	82,000,000.00	294,965.00
ASELS	ASELSAN ELEKTRONİK	21/03/24	20/03/24	56.300	23,500,000.00	417,407.00
THYAO	TURK HAVA YOLLARI	21/03/24	20/03/24	280.249	35,000,000.00	124,889.00
TUPRS	TUPRAS	21/03/24	20/03/24	172.999	24,000,000.00	138,729.00
EREGL	EREGLI DEMIR VE CELIK	21/03/24	20/03/24	44.340	77,300,000.00	1,743,347.00
ODAS	ODAS ELEKTRIK ÜRETİM SANAYİ TİCARET A.Ş.	21/03/24	20/03/24	9.310	26,300,000.00	2,824,920.00
BRSAN	BORUSAN MANNESMAN	21/03/24	20/03/24	611.477	6,500,000.00	10,630.00
VESTL	VESTEL ELEKTRONİK	22/03/24	21/03/24		1,000,000.00	12,979.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	22/03/24	21/03/24	10.890	95,000,000.00	8,723,600.00
GARAN	T.GARANTI BANKASI A.Ş.	22/03/24	21/03/24	65.200	58,000,000.00	889,571.00
EREGL	EREGLI DEMIR VE CELIK	22/03/24	21/03/24	44.220	32,000,000.00	723,655.00
SAHOL	SABANCI	22/03/24	21/03/24	78.400	60,000,000.00	765,307.00
PETKM	PETKIM PETROKİMYA	22/03/24	21/03/24	23.400	35,000,000.00	1,495,727.00
SASA	SASA	22/03/24	21/03/24	39.380	27,910,000.00	708,736.00
SASA	SASA	22/03/24	21/03/24	39.370	90,000.00	2,286.00
SASA	SASA	22/03/24	21/03/24	39.460	24,000,000.00	608,211.00
SASA	SASA	22/03/24	21/03/24	39.480	25,000,000.00	633,233.00
SASA	SASA	22/03/24	21/03/24	39.480	20,000,000.00	506,586.00
THYAO	TURK HAVA YOLLARI	22/03/24	21/03/24	280.499	100,000,000.00	356,507.00
THYAO	TURK HAVA YOLLARI	22/03/24	21/03/24	280.498	35,000,000.00	124,778.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/03/24	21/03/24	24.880	45,000,000.00	1,808,682.00
TUPRS	TUPRAS	22/03/24	21/03/24	174.299	30,000,000.00	172,118.00
TCELL	TURKCELL İLETİSİM	22/03/24	21/03/24	65.650	30,000,000.00	456,969.00
KCHOL	KOC HOLDING	22/03/24	21/03/24	190.200	30,000,000.00	157,729.00
THYAO	TURK HAVA YOLLARI	22/03/24	21/03/24	282.000	51,300,000.00	181,915.00
AKBNK	AKBANK T.A.Ş.	22/03/24	21/03/24	42.900	77,000,000.00	1,794,872.00
GARAN	T.GARANTI BANKASI A.Ş.	22/03/24	21/03/24	64.600	125,000,000.00	1,934,985.00
SAHOL	SABANCI	22/03/24	21/03/24	78.650	80,000,000.00	1,017,165.00
KCHOL	KOC HOLDING	22/03/24	21/03/24	190.100	65,000,000.00	341,926.00
THYAO	TURK HAVA YOLLARI	22/03/24	21/03/24	283.749	83,500,000.00	294,274.00
ODAS	ODAS ELEKTRIK ÜRETİM SANAYİ TİCARET A.Ş.	22/03/24	21/03/24	9.430	26,800,000.00	2,841,994.00
BRSAN	BORUSAN MANNESMAN	22/03/24	21/03/24	627.465	7,000,000.00	11,156.00
EREGL	EREGLI DEMIR VE CELIK	22/03/24	21/03/24	44.160	76,500,000.00	1,732,337.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/03/24	22/03/24	10.410	95,000,000.00	9,125,841.00
THYAO	TURK HAVA YOLLARI	25/03/24	22/03/24	286.999	85,000,000.00	296,168.00
AKBNK	AKBANK T.A.Ş.	25/03/24	22/03/24	45.700	70,000,000.00	1,531,729.00
GARAN	T.GARANTI BANKASI A.Ş.	25/03/24	22/03/24	68.950	100,000,000.00	1,450,327.00
GARAN	T.GARANTI BANKASI A.Ş.	25/03/24	22/03/24	68.900	8,600,000.00	124,819.00
SAHOL	SABANCI	25/03/24	22/03/24	80.700	80,000,000.00	991,326.00
KCHOL	KOC HOLDING	25/03/24	22/03/24	197.400	60,000,000.00	303,952.00
THYAO	TURK HAVA YOLLARI	25/03/24	22/03/24	291.500	80,000,000.00	274,443.00
KCHOL	KOC HOLDING	25/03/24	22/03/24	197.399	33,700,000.00	170,720.00
THYAO	TURK HAVA YOLLARI	25/03/24	22/03/24	291.750	52,000,000.00	178,235.00

ODAS	ODAS ELEKTRİK ÜRETİM SANAYİ TİCARET A.Ş.	25/03/24	22/03/24	9.060	3,500,000.00	386,314.00
THYAO	TURK HAVA YOLLARI	25/03/24	22/03/24	285.246	4,700,000.00	16,477.00
SASA	SASA	25/03/24	22/03/24	39.640	2,270,000.00	57,266.00
SISE	SISE VE CAM	25/03/24	22/03/24	47.219	1,850,000.00	39,179.00
SAHOL	SABANCI	25/03/24	22/03/24	81.800	4,000,000.00	48,900.00
THYAO	TURK HAVA YOLLARI	26/03/24	25/03/24	294.499	50,000,000.00	169,780.00
GARAN	T.GARANTI BANKASI A.Ş.	26/03/24	25/03/24	68.500	25,000,000.00	364,964.00
GARAN	T.GARANTI BANKASI A.Ş.	26/03/24	25/03/24	68.500	100,000,000.00	1,459,855.00
THYAO	TURK HAVA YOLLARI	26/03/24	25/03/24	291.000	89,000,000.00	305,842.00
KCHOL	KOC HOLDING	26/03/24	25/03/24	193.900	28,600,000.00	147,499.00
THYAO	TURK HAVA YOLLARI	26/03/24	25/03/24	292.498	40,000,000.00	136,753.00
EREGL	EREGLİ DEMİR VE CELİK	26/03/24	25/03/24	43.320	75,700,000.00	1,747,461.00
BRSAN	BORUSAN MANNESMAN	26/03/24	25/03/24	663.466	7,600,000.00	11,455.00
ODAS	ODAS ELEKTRİK ÜRETİM SANAYİ TİCARET A.Ş.	26/03/24	25/03/24	9.100	3,520,000.00	386,814.00
THYAO	TURK HAVA YOLLARI	26/03/24	25/03/24	291.740	4,800,000.00	16,453.00
SASA	SASA	26/03/24	25/03/24	41.140	2,550,000.00	61,984.00
SISE	SISE VE CAM	26/03/24	25/03/24	47.900	1,900,000.00	39,666.00
PGSUS	PEGASUS HAVAYOLLARI	26/03/24	25/03/24	815.772	2,400,000.00	2,942.00
ULKER	ULKER GIDA	26/03/24	25/03/24	105.899	9,500,000.00	89,708.00
ODAS	ODAS ELEKTRİK ÜRETİM SANAYİ TİCARET A.Ş.	26/03/24	25/03/24	9.550	27,840,000.00	2,915,184.00
GARAN	T.GARANTI BANKASI A.Ş.	27/03/24	26/03/24	70.350	7,600,000.00	108,032.00
GARAN	T.GARANTI BANKASI A.Ş.	27/03/24	26/03/24	70.350	100,000,000.00	1,421,465.00
THYAO	TURK HAVA YOLLARI	27/03/24	26/03/24	283.999	52,000,000.00	183,099.00
ODAS	ODAS ELEKTRİK ÜRETİM SANAYİ TİCARET A.Ş.	27/03/24	26/03/24	9.400	3,590,000.00	381,915.00
THYAO	TURK HAVA YOLLARI	27/03/24	26/03/24	286.490	5,380,000.00	18,779.00
SASA	SASA	27/03/24	26/03/24	40.060	2,500,000.00	62,407.00
SISE	SISE VE CAM	27/03/24	26/03/24	47.240	1,850,000.00	39,162.00
PGSUS	PEGASUS HAVAYOLLARI	27/03/24	26/03/24	807.440	3,820,000.00	4,731.00
ULKER	ULKER GIDA	27/03/24	26/03/24	102.000	9,150,000.00	89,706.00
ODAS	ODAS ELEKTRİK ÜRETİM SANAYİ TİCARET A.Ş.	27/03/24	26/03/24	9.360	28,080,000.00	3,000,000.00
BRSAN	BORUSAN MANNESMAN	27/03/24	26/03/24	646.458	7,400,000.00	11,447.00
EREGL	EREGLİ DEMİR VE CELİK	27/03/24	26/03/24	43.080	75,350,000.00	1,749,072.00
ISCTR	T.IS BANKASI A.Ş.	28/03/24	27/03/24	11.020	41,000,000.00	3,720,509.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/03/24	27/03/24	9.300	7,000,000.00	752,689.00
SAHOL	SABANCI	28/03/24	27/03/24	76.800	54,000,000.00	703,125.00
SISE	SISE VE CAM	28/03/24	27/03/24	45.080	32,000,000.00	709,850.00
SASA	SASA	28/03/24	27/03/24	38.120	38,000,000.00	996,853.00
SASA	SASA	28/03/24	27/03/24	38.160	28,000,000.00	733,753.00
SASA	SASA	28/03/24	27/03/24	38.200	25,000,000.00	654,451.00
SASA	SASA	28/03/24	27/03/24	38.160	25,000,000.00	655,137.00
SASA	SASA	28/03/24	27/03/24	38.180	20,000,000.00	523,835.00
SASA	SASA	28/03/24	27/03/24	38.240	7,000,000.00	183,055.00
THYAO	TURK HAVA YOLLARI	28/03/24	27/03/24	282.250	97,000,000.00	343,667.00
TCELL	TURKCELL İLETİŞİM	28/03/24	27/03/24	66.450	35,000,000.00	526,712.00
ODAS	ODAS ELEKTRİK ÜRETİM SANAYİ TİCARET A.Ş.	28/03/24	27/03/24	8.840	3,400,000.00	384,616.00
KRDMO	KARDEMİR KARABUK	28/03/24	27/03/24	22.599	200,000.00	8,850.00
SASA	SASA	28/03/24	27/03/24	38.440	2,300,000.00	59,834.00
HEKTS	HEKTAS TİCARET	28/03/24	27/03/24	16.530	990,000.00	59,892.00
SISE	SISE VE CAM	28/03/24	27/03/24	45.519	1,800,000.00	39,544.00
PGSUS	PEGASUS HAVAYOLLARI	28/03/24	27/03/24	783.828	1,900,000.00	2,424.00
PETKM	PETKİM PETROKİMYA	28/03/24	27/03/24	20.458	200,000.00	9,776.00
ULKER	ULKER GIDA	28/03/24	27/03/24	100.099	8,980,000.00	89,711.00
TTKOM	TTKOM	28/03/24	27/03/24	29.440	3,000,000.00	101,903.00
PGSUS	PEGASUS HAVAYOLLARI	28/03/24	27/03/24	785.340	300,000.00	382.00
BRSAN	BORUSAN MANNESMAN	28/03/24	27/03/24	608.461	6,990,000.00	11,488.00
EREGL	EREGLİ DEMİR VE CELİK	28/03/24	27/03/24	42.240	73,900,000.00	1,749,527.00
ODAS	ODAS ELEKTRİK ÜRETİM SANAYİ TİCARET A.Ş.	28/03/24	27/03/24	8.720	26,150,000.00	2,998,854.00
SASA	SASA	29/03/24	28/03/24	43.000	15,000,000.00	348,838.00
SASA	SASA	29/03/24	28/03/24	43.000	7,000,000.00	162,791.00
SASA	SASA	29/03/24	28/03/24	43.000	28,000,000.00	651,163.00
SASA	SASA	29/03/24	28/03/24	43.000	50,000,000.00	1,162,792.00
SASA	SASA	29/03/24	28/03/24	43.000	20,000,000.00	465,117.00
THYAO	TURK HAVA YOLLARI	29/03/24	28/03/24	288.499	50,000,000.00	173,311.00
SASA	SASA	01/04/24	29/03/24	43.940	30,000,000.00	682,750.00
SASA	SASA	01/04/24	29/03/24	43.960	7,000,000.00	159,236.00
SASA	SASA	01/04/24	29/03/24	43.980	28,000,000.00	636,654.00
SASA	SASA	01/04/24	29/03/24	44.000	25,000,000.00	568,182.00
SASA	SASA	01/04/24	29/03/24	43.920	25,000,000.00	569,217.00
SASA	SASA	01/04/24	29/03/24	43.900	20,000,000.00	455,581.00
TRT080530T19	HAZİNE	04/03/24	01/03/24		100,000,000.00	28,311,635.00
TRT080530T19	HAZİNE	04/03/24	01/03/24		100,000,000.00	28,311,635.00
TRT080530T19	HAZİNE	04/03/24	01/03/24		100,000,000.00	28,311,635.00
TRT080530T19	HAZİNE	04/03/24	01/03/24		100,000,000.00	28,311,635.00
TRT140126T11	HAZİNE	04/03/24	01/03/24		100,000,000.00	13,923,575.00
TRT140126T11	HAZİNE	04/03/24	01/03/24		100,000,000.00	13,923,575.00
TRT140126T11	HAZİNE	04/03/24	01/03/24		100,000,000.00	13,923,575.00
TRT140126T11	HAZİNE	04/03/24	01/03/24		100,000,000.00	13,923,575.00
TRT140126T11	HAZİNE	04/03/24	01/03/24		100,000,000.00	13,923,575.00
TRT140126T11	HAZİNE	04/03/24	01/03/24		100,000,000.00	13,923,575.00
TRT140126T11	HAZİNE	04/03/24	01/03/24		100,000,000.00	13,923,575.00

TRT140126T11	HAZINE	04/03/24	01/03/24	100,000,000.00	13,923,575.00
TRT140126T11	HAZINE	04/03/24	01/03/24	100,000,000.00	13,923,575.00
TRT140126T11	HAZINE	04/03/24	01/03/24	100,000,000.00	13,923,575.00
TRT080530T19	HAZINE	04/03/24	01/03/24	100,000,000.00	28,311,635.00
TRT140126T11	HAZINE	04/03/24	01/03/24	100,000,000.00	13,923,590.00
TRT180237T13	HAZINE	04/03/24	01/03/24	75,000,000.00	29,496,285.00
TRT140126T11	HAZINE	04/03/24	01/03/24	25,000,000.00	3,480,900.00
TRT140126T11	HAZINE	04/03/24	01/03/24	100,000,000.00	13,923,590.00
TRT140126T11	HAZINE	04/03/24	01/03/24	100,000,000.00	13,923,590.00
TRT140126T11	HAZINE	04/03/24	01/03/24	100,000,000.00	13,923,575.00
TRT080530T19	HAZINE	04/03/24	01/03/24	100,000,000.00	28,311,640.00
TRT140126T11	HAZINE	04/03/24	01/03/24	100,000,000.00	13,923,575.00
TRT080530T19	HAZINE	04/03/24	01/03/24	100,000,000.00	28,311,640.00
TRT080530T19	HAZINE	04/03/24	01/03/24	100,000,000.00	28,311,650.00
TRT080530T19	HAZINE	04/03/24	01/03/24	100,000,000.00	28,311,650.00
TRT080530T19	HAZINE	04/03/24	01/03/24	100,000,000.00	28,311,650.00
TRT080530T19	HAZINE	04/03/24	01/03/24	100,000,000.00	28,311,650.00
TRT080530T19	HAZINE	04/03/24	01/03/24	76,000,000.00	21,516,850.00
TRT140126T11	HAZINE	04/03/24	01/03/24	24,000,000.00	3,341,660.00
TRT140126T11	HAZINE	04/03/24	01/03/24	100,000,000.00	13,923,575.00
TRT140126T11	HAZINE	04/03/24	01/03/24	100,000,000.00	13,923,575.00
TRT230233T10	HAZINE	04/03/24	01/03/24	51,000,000.00	20,057,460.00
TRT080530T19	HAZINE	04/03/24	01/03/24	49,000,000.00	13,872,710.00
TRT080530T19	HAZINE	04/03/24	01/03/24	51,000,000.00	14,438,940.00
TRT181028T14	T.C HAZINE	04/03/24	01/03/24	49,000,000.00	43,640,375.00
TRT080530T19	HAZINE	04/03/24	01/03/24	46,000,000.00	13,023,360.00
TRT230233T10	HAZINE	04/03/24	01/03/24	54,000,000.00	21,237,310.00
TRT080530T19	HAZINE	04/03/24	01/03/24	96,000,000.00	27,179,170.00
TRT140126T11	HAZINE	04/03/24	01/03/24	4,000,000.00	556,945.00
TRT140126T11	HAZINE	04/03/24	01/03/24	100,000,000.00	13,923,575.00
TRT080530T19	HAZINE	04/03/24	01/03/24	100,000,000.00	28,311,845.00
TRT120128T11	HAZINE	04/03/24	01/03/24	100,000,000.00	15,718,620.00
TRT180625T13	HAZINE	04/03/24	01/03/24	100,000,000.00	23,835,000.00
TRT080530T19	HAZINE	05/03/24	04/03/24	100,000,000.00	28,053,475.00
TRT080530T19	HAZINE	05/03/24	04/03/24	100,000,000.00	28,053,475.00
TRT080530T19	HAZINE	05/03/24	04/03/24	100,000,000.00	28,053,475.00
TRT080530T19	HAZINE	05/03/24	04/03/24	100,000,000.00	28,053,475.00
TRT080530T19	HAZINE	05/03/24	04/03/24	100,000,000.00	28,053,475.00
TRT080530T19	HAZINE	05/03/24	04/03/24	100,000,000.00	28,053,475.00
TRT080530T19	HAZINE	05/03/24	04/03/24	100,000,000.00	28,053,475.00
TRT080530T19	HAZINE	05/03/24	04/03/24	100,000,000.00	28,053,475.00
TRT080530T19	HAZINE	05/03/24	04/03/24	100,000,000.00	28,053,475.00
TRT120128T11	HAZINE	05/03/24	04/03/24	37,000,000.00	10,379,790.00
TRT120128T11	HAZINE	05/03/24	04/03/24	63,000,000.00	9,814,570.00
TRT070727T13	HAZINE	05/03/24	04/03/24	37,000,000.00	5,540,450.00
TRT280628T18	HAZINE	05/03/24	04/03/24	63,000,000.00	10,323,960.00
TRT080530T19	HAZINE	05/03/24	04/03/24	100,000,000.00	28,053,465.00
TRT2110235T10	HAZINE	05/03/24	04/03/24	75,000,000.00	29,232,075.00
TRT2110232T15	HAZINE	05/03/24	04/03/24	25,000,000.00	9,275,685.00
TRT210235T10	HAZINE	05/03/24	04/03/24	75,000,000.00	29,232,075.00
TRT110232T15	HAZINE	05/03/24	04/03/24	25,000,000.00	9,275,685.00
TRT210235T10	HAZINE	05/03/24	04/03/24	75,000,000.00	29,232,075.00
TRT110232T15	HAZINE	05/03/24	04/03/24	25,000,000.00	9,275,685.00
TRT210235T10	HAZINE	05/03/24	04/03/24	75,000,000.00	29,232,075.00
TRT110232T15	HAZINE	05/03/24	04/03/24	25,000,000.00	9,275,685.00
TRT210235T10	HAZINE	05/03/24	04/03/24	75,000,000.00	29,232,075.00
TRT110232T15	HAZINE	05/03/24	04/03/24	25,000,000.00	9,275,685.00
TRT210235T10	HAZINE	05/03/24	04/03/24	75,000,000.00	29,232,075.00
TRT110232T15	HAZINE	05/03/24	04/03/24	25,000,000.00	9,275,685.00
TRT210235T10	HAZINE	05/03/24	04/03/24	75,000,000.00	29,232,075.00
TRT110232T15	HAZINE	05/03/24	04/03/24	25,000,000.00	9,275,685.00
TRT210235T10	HAZINE	05/03/24	04/03/24	75,000,000.00	29,232,075.00
TRT110232T15	HAZINE	05/03/24	04/03/24	25,000,000.00	9,275,685.00
TRT210235T10	HAZINE	05/03/24	04/03/24	75,000,000.00	29,232,075.00
TRT110232T15	HAZINE	05/03/24	04/03/24	25,000,000.00	9,275,685.00
TRT210235T10	HAZINE	05/03/24	04/03/24	75,000,000.00	29,232,075.00
TRT110232T15	HAZINE	05/03/24	04/03/24	25,000,000.00	9,275,685.00
TRT210235T10	HAZINE	05/03/24	04/03/24	75,000,000.00	29,232,075.00
TRT110232T15	HAZINE	05/03/24	04/03/24	25,000,000.00	9,275,685.00
TRT210235T10	HAZINE	05/03/24	04/03/24	75,000,000.00	29,232,075.00
TRT110232T15	HAZINE	05/03/24	04/03/24	25,000,000.00	9,275,685.00
TRT210235T10	HAZINE	05/03/24	04/03/24	75,000,000.00	29,232,075.00
TRT110232T15	HAZINE	05/03/24	04/03/24	25,000,000.00	9,275,685.00
TRT210235T10	HAZINE	05/03/24	04/03/24	75,000,000.00	29,232,075.00
TRT110232T15	HAZINE	05/03/24	04/03/24	25,000,000.00	9,275,685.00
TRT210235T10	HAZINE	05/03/24	04/03/24	75,000,000.00	29,232,075.00
TRT110232T15	HAZINE	05/03/24	04/03/24	25,000,000.00	9,275,685.00
TRT210235T10	HAZINE	05/03/24	04/03/24	75,000,000.00	29,232,075.00
TRT110232T15	HAZINE	05/03/24	04/03/24	25,000,000.00	9,275,685.00
TRT210235T10	HAZINE	05/03/24	04/03/24	75,000,000.00	29,232,075.00
TRT110232T15	HAZINE	05/03/24	04/03/24	25,000,000.00	9,275,685.00
TRT210235T10	HAZINE	05/03/24	04/03/24	75,000,000.00	29,232,075.00
TRT110232T15	HAZINE	05/03/24	04/03/24	25,000,000.00	9,275,685.00
TRT210235T10	HAZINE	05/03/24	04/03/24	75,000,000.00	29,232,075.00
TRT110232T15	HAZINE	05/03/24	04/03/24	25,000,000.00	9,275,685.00
TRT210235T10	HAZINE	05/03/24	04/03/24	75,000,000.00	29,232,075.00
TRT110232T15	HAZINE	05/03/24	04/03/24	25,000,000.00	9,275,685.00
TRT210235T10	HAZINE	05/03/24	04/03/24	75,000,000.00	29,232,075.00
TRT110232T15	HAZINE	05/03/24	04/03/24	25,000,000.00	9,275,685.00
TRT210235T10	HAZINE	05/03/24	04/03/24	75,000,000.00	29,232,075.00
TRT110232T15	HAZINE	05/03/24	04/03/24	25,000,000.00	9,275,685.00
TRT210235T10	HAZINE	05/03/24	04/03/24	75,000,000.00	29,232,075.00
TRT110232T15	HAZINE	05/03/24	04/03/24	25,000,000.00	9,275,685.00
TRT210235T10	HAZINE	05/03/24	04/03/24	75,000,000.00	29,232,075.00
TRT110232T15	HAZINE	05/03/24	04/03/24	25,000,000.00	9,275,685.00
TRT210235T10	HAZINE	05/03/24	04/03/24	75,000,000.00	29,232,075.00
TRT110232T15	HAZINE	05/03/24	04/03/24	25,000,000.00	9,275,685.00
TRT210235T10	HAZINE	05/03/24	04/03/24	75,000,000.00	29,232,075.00
TRT110232T15	HAZINE	05/03/24	04/03/24	25,000,000.00	9,275,685.00
TRT210235T10	HAZINE	05/03/24	04/03/24	75,000,000.00	29,232,075.00
TRT110232T15	HAZINE	05/03/24	04/03/24	25,000,000.00	9,275,685.00
TRT210235T10	HAZINE	05/03/24	04/03/24	75,000,000.00	29,232,075.00
TRT110232T15	HAZINE	05/03/24	04/03/24	25,000,000.00	9,275,685.00
TRT210235T10	HAZINE	05/03/24	04/03/24	75,000,000.00	29,232,075.00
TRT110232T15	HAZINE	05/03/24	04/03/24	25,000,000.00	9,275,685.00
TRT210235T10	HAZINE	05/03/24	04/03/24	75,000,000.00	29,232,075.00
TRT110232T15	HAZINE	05/03/24	04/03/24	25,000,000.00	9,275,685.00
TRT210235T10	HAZINE	05/03/24	04/03/24	75,000,000.00	29,232,075.00

TRT280628T18	HAZINE	06/03/24	05/03/24	40,000,000.00	6,540,900.00
TRT070727T13	HAZINE	06/03/24	05/03/24	60,000,000.00	8,965,535.00
TRT070727T13	HAZINE	06/03/24	05/03/24	100,000,000.00	14,942,560.00
TRT280628T18	HAZINE	06/03/24	05/03/24	40,000,000.00	6,540,900.00
TRT070727T13	HAZINE	06/03/24	05/03/24	60,000,000.00	8,965,535.00
TRT070727T13	HAZINE	06/03/24	05/03/24	100,000,000.00	14,942,560.00
TRT070727T13	HAZINE	06/03/24	05/03/24	100,000,000.00	14,942,560.00
TRT070727T13	HAZINE	06/03/24	05/03/24	40,000,000.00	5,977,025.00
TRT280628T18	HAZINE	06/03/24	05/03/24	60,000,000.00	9,811,345.00
TRT280628T18	HAZINE	06/03/24	05/03/24	40,000,000.00	6,540,900.00
TRT070727T13	HAZINE	06/03/24	05/03/24	60,000,000.00	8,965,535.00
TRT070727T13	HAZINE	06/03/24	05/03/24	100,000,000.00	14,942,560.00
TRT070727T13	HAZINE	06/03/24	05/03/24	40,000,000.00	5,977,025.00
TRT280628T18	HAZINE	06/03/24	05/03/24	60,000,000.00	9,811,345.00
TRT070727T13	HAZINE	06/03/24	05/03/24	7,000,000.00	1,045,980.00
TRT120128T11	HAZINE	06/03/24	05/03/24	93,000,000.00	14,457,415.00
TRT120128T11	HAZINE	06/03/24	05/03/24	100,000,000.00	15,545,610.00
TRT070727T13	HAZINE	06/03/24	05/03/24	7,000,000.00	1,045,980.00
TRT120128T11	HAZINE	06/03/24	05/03/24	93,000,000.00	14,457,415.00
TRT070727T13	HAZINE	06/03/24	05/03/24	7,000,000.00	1,045,980.00
TRT120128T11	HAZINE	06/03/24	05/03/24	93,000,000.00	14,457,415.00
TRT120128T11	HAZINE	06/03/24	05/03/24	97,000,000.00	15,079,240.00
TRT070727T13	HAZINE	06/03/24	05/03/24	3,000,000.00	448,280.00
TRT070727T13	HAZINE	06/03/24	05/03/24	100,000,000.00	14,942,560.00
TRT120128T11	HAZINE	06/03/24	05/03/24	100,000,000.00	15,545,610.00
TRT070727T13	HAZINE	06/03/24	05/03/24	97,000,000.00	14,494,280.00
TRT120128T11	HAZINE	06/03/24	05/03/24	3,000,000.00	466,370.00
TRT120128T11	HAZINE	06/03/24	05/03/24	100,000,000.00	15,545,610.00
TRT120128T11	HAZINE	06/03/24	05/03/24	100,000,000.00	15,545,610.00
TRT120128T11	HAZINE	06/03/24	05/03/24	97,000,000.00	15,079,240.00
TRT070727T13	HAZINE	06/03/24	05/03/24	3,000,000.00	448,280.00
TRT070727T13	HAZINE	06/03/24	05/03/24	92,000,000.00	13,747,155.00
TRT120128T11	HAZINE	06/03/24	05/03/24	8,000,000.00	1,243,650.00
TRT280628T18	HAZINE	07/03/24	06/03/24	100,000,000.00	16,317,360.00
TRT280628T18	HAZINE	07/03/24	06/03/24	100,000,000.00	16,317,360.00
TRT120128T11	HAZINE	07/03/24	06/03/24	100,000,000.00	15,512,685.00
TRT280628T18	HAZINE	07/03/24	06/03/24	100,000,000.00	16,317,360.00
TRT080530T19	HAZINE	07/03/24	06/03/24	100,000,000.00	27,930,390.00
TRT120128T11	HAZINE	07/03/24	06/03/24	100,000,000.00	15,512,685.00
TRT280628T18	HAZINE	07/03/24	06/03/24	100,000,000.00	16,317,360.00
TRT120128T11	HAZINE	07/03/24	06/03/24	100,000,000.00	15,512,685.00
TRT280628T18	HAZINE	07/03/24	06/03/24	100,000,000.00	16,317,360.00
TRT080530T19	HAZINE	07/03/24	06/03/24	100,000,000.00	27,930,390.00
TRT120128T11	HAZINE	07/03/24	06/03/24	100,000,000.00	15,512,685.00
TRT280628T18	HAZINE	07/03/24	06/03/24	100,000,000.00	16,317,360.00
TRT120128T11	HAZINE	07/03/24	06/03/24	100,000,000.00	15,512,685.00
TRT280628T18	HAZINE	07/03/24	06/03/24	100,000,000.00	16,317,360.00
TRT080530T19	HAZINE	07/03/24	06/03/24	100,000,000.00	27,930,390.00
TRT120128T11	HAZINE	07/03/24	06/03/24	100,000,000.00	15,512,685.00
TRT280628T18	HAZINE	07/03/24	06/03/24	100,000,000.00	16,317,360.00
TRT120128T11	HAZINE	07/03/24	06/03/24	100,000,000.00	15,512,685.00
TRT280628T18	HAZINE	07/03/24	06/03/24	100,000,000.00	16,317,360.00
TRT080530T19	HAZINE	07/03/24	06/03/24	100,000,000.00	27,930,390.00
TRT120128T11	HAZINE	07/03/24	06/03/24	100,000,000.00	15,512,685.00
TRT280628T18	HAZINE	07/03/24	06/03/24	100,000,000.00	16,317,360.00
TRT120128T11	HAZINE	07/03/24	06/03/24	100,000,000.00	15,512,685.00
TRT280628T18	HAZINE	07/03/24	06/03/24	100,000,000.00	16,317,360.00
TRT080530T19	HAZINE	07/03/24	06/03/24	100,000,000.00	27,930,390.00
TRT120128T11	HAZINE	07/03/24	06/03/24	100,000,000.00	15,512,685.00
TRT280628T18	HAZINE	07/03/24	06/03/24	100,000,000.00	16,317,360.00
TRT120128T11	HAZINE	07/03/24	06/03/24	100,000,000.00	15,512,685.00
TRT280628T18	HAZINE	07/03/24	06/03/24	100,000,000.00	16,317,360.00
TRT080530T19	HAZINE	07/03/24	06/03/24	100,000,000.00	27,930,390.00
TRT120128T11	HAZINE	07/03/24	06/03/24	100,000,000.00	15,512,685.00
TRT280628T18	HAZINE	07/03/24	06/03/24	100,000,000.00	16,317,360.00
TRT120128T11	HAZINE	07/03/24	06/03/24	100,000,000.00	15,512,685.00
TRT280628T18	HAZINE	07/03/24	06/03/24	100,000,000.00	16,317,360.00
TRT080530T19	HAZINE	07/03/24	06/03/24	100,000,000.00	27,930,390.00
TRT120128T11	HAZINE	07/03/24	06/03/24	100,000,000.00	15,512,685.00
TRT280628T18	HAZINE	07/03/24	06/03/24	100,000,000.00	16,317,360.00
TRT120128T11	HAZINE	07/03/24	06/03/24	100,000,000.00	15,512,685.00
TRT280628T18	HAZINE	07/03/24	06/03/24	100,000,000.00	16,317,360.00
TRT080530T19	HAZINE	07/03/24	06/03/24	100,000,000.00	27,930,390.00
TRT120128T11	HAZINE	07/03/24	06/03/24	100,000,000.00	15,512,685.00
TRT280628T18	HAZINE	07/03/24	06/03/24	100,000,000.00	16,317,360.00
TRT120128T11	HAZINE	07/03/24	06/03/24	100,000,000.00	15,512,685.00
TRT280628T18	HAZINE	07/03/24	06/03/24	100,000,000.00	16,317,360.00
TRT080530T19	HAZINE	07/03/24	06/03/24	100,000,000.00	27,930,390.00
TRT120128T11	HAZINE	07/03/24	06/03/24	100,000,000.00	15,512,685.00
TRT280628T18	HAZINE	07/03/24	06/03/24	100,000,000.00	16,317,360.00
TRT120128T11	HAZINE	07/03/24	06/03/24	100,000,000.00	15,512,685.00
TRT280628T18	HAZINE	07/03/24	06/03/24	100,000,000.00	16,317,360.00
TRT080530T19	HAZINE	07/03/24	06/03/24	100,000,000.00	27,930,390.00
TRT120128T11	HAZINE	07/03/24	06/03/24	100,000,000.00	15,512,685.00
TRT280628T18	HAZINE	07/03/24	06/03/24	100,000,000.00	16,317,360.00
TRT120128T11	HAZINE	07/03/24	06/03/24	100,000,000.00	15,512,685.00
TRT280628T18	HAZINE	07/03/24	06/03/24	100,000,000.00	16,317,360.00
TRT080530T19	HAZINE	07/03/24	06/03/24	100,000,000.00	27,930,390.00
TRT120128T11	HAZINE	07/03/24	06/03/24	100,000,000.00	15,512,685.00
TRT280628T18	HAZINE	07/03/24	06/03/24	100,000,000.00	16,317,360.00
TRT120128T11	HAZINE	07/03/24	06/03/24	100,000,000.00	15,512,685.00
TRT280628T18	HAZINE	07/03/24	06/03/24	100,000,000.00	16,317,360.00
TRT080530T19	HAZINE	07/03/24	06/03/24	100,000,000.00	27,930,390.00
TRT120128T11	HAZINE	07/03/24	06/03/24	100,000,000.00	15,512,685.00
TRT280628T18	HAZINE	07/03/24	06/03/24	100,000,000.00	16,317,360.00
TRT120128T11	HAZINE	07/03/24	06/03/24	100,000,000.00	15,512,685.00
TRT280628T18	HAZINE	07/03/24	06/03/24	100,000,000.00	16,317,360.00
TRT080530T19	HAZINE	07/03/24	06/03/24	100,000,000.00	27,930,390.00
TRT120128T11	HAZINE	07/03/24	06/03/24	100,000,000.00	15,512,685.00
TRT280628T18	HAZINE	07/03/24	06/03/24	100,000,000.00	16,317,360.00
TRT120128T11	HAZINE	07/03/24	06/03/24	100,000,000.00	15,512,685.00
TRT280628T18	HAZINE	07/03/24	06/03/24	100,000,000.00	16,317,360.00
TRT080530T19	HAZINE	07/03/24	06/03/24	100,000,000.00	27,930,390.00
TRT120128T11	HAZINE	07/03/24	06/03/24	100,000,000.00	15,512,685.00
TRT280628T18	HAZINE	07/03/24	06/03/24	100,000,000.00	16,317,360.00
TRT120128T11	HAZINE	07/03/24	06/03/24	100,000,000.00	15,512,685.00
TRT280628T18	HAZINE	07/03/24	06/03/24	100,000,000.00	16,317,360.00
TRT080530T19	HAZINE	07/03/24	06/03/24	100,000,000.00	27,930,390.00
TRT120128T11	HAZINE	07/03/24	06/03/24	100,000,000.00	15,512,685.00
TRT280628T18	HAZINE	07/03/24	06/03/24	100,000,000.00	16,317,360.00
TRT120128T11	HAZINE	07/03/24	06/03/24	100,000,000.00	15,512,685.00
TRT280628T18	HAZINE	07/03/24	06/03/24	100,000,000.00	16,317,360.00
TRT080530T19	HAZINE	07/03/24	06/03/24	100,000,000.00	27,930,390.00
TRT120128T11	HAZINE	07/03/24	06/03/24	100,000,000.00	15,512,685.00
TRT280628T18	HAZINE	07/03/24	06/03/24	100,000,000.00	16,317,360.00
TRT120128T11	HAZINE	07/03/24	06/03/24	100,000,000.00	15,512,685.00
TRT280628T18	HAZINE	07/03/24	06/03/24	100,000,000.00	16,317,360.00
TRT080530T19	HAZINE	07/03/24	06/03/24	100,000,000.00	27,930,390.00
TRT120128T11	HAZINE	07/03/24	06/03/24	100,000,000.00	15,512,685.00
TRT280628T18	HAZINE	07/03/24	06/03/24	100,000,000.00	16,317,360.00
TRT120128T11	HAZINE	07/03/24	06/03/24	100,000,000.00	15,512,685.00
TRT280628T18	HAZINE	07/03/24	06/03/24	100,000,000.00	16,317,360.00
TRT080530T19	HAZINE	07/03/24	06/03/24	100,000,000.00	27,930,390.00
TRT120128T11	HAZINE	07/03/24	06/03/24	100,000,000.00	15,512,685.00
TRT280628T18	HAZINE	07/03/24	06/03/24	100,000,000.00	16,317,360.00
TRT120128T11	HAZINE	07/03/24	06/03/24	100,000,000.00	15,512,685.00
TRT280628T18	HAZINE	07/03/24	06/03/24	100,000,000.00	16,317,360.00
TRT080530T19	HAZINE	07/03/24	06/03/24	100,000,000.00	27,930,390.00
TRT120128T11	HAZINE	07/03/24	06/03/24	100,000,000.00	15,512,685.00
TRT280628T18	HAZINE	07/03/24	06/03/24	100,000,000.00	16,317,360.00
TRT120128T11	HAZINE	07/03/24	06/03/24	100,000,000.00	15,512,685.00
TRT280628T18	HAZINE	07/03/24	06/03/24	100,000,000.00	16,317,360.00
TRT080530T19	HAZINE	07/03/24	06/03/24	100,000,000.00	27,930,390.00
TRT120128T11	HAZINE	07/03/24	06/03/24	100,000,000.00	15,512,685.00
TRT280628T18	HAZINE	07/03/24	06/03/24	100,000,000.00	16,317,360.00
TRT120128T11	HAZINE	07/03/24	06/03/24	100,000,000.00	15,512,685.00
TRT280628T18	HAZINE	07/03/24	06/03/24	100,00	

TRT230233T10	HAZINE	15/03/24	14/03/24	29,000,000.00	11,065,400.00
TRT180237T13	HAZINE	15/03/24	14/03/24	61,000,000.00	23,275,500.00
TRT280628T18	HAZINE	15/03/24	14/03/24	39,000,000.00	6,257,030.00
TRT280628T18	HAZINE	15/03/24	14/03/24	100,000,000.00	16,043,665.00
TRT280628T18	HAZINE	15/03/24	14/03/24	100,000,000.00	16,043,665.00
TRT280628T18	HAZINE	15/03/24	14/03/24	100,000,000.00	16,043,665.00
TRT070727T13	HAZINE	15/03/24	14/03/24	100,000,000.00	14,663,785.00
TRT070727T13	HAZINE	15/03/24	14/03/24	100,000,000.00	14,663,785.00
TRT070727T13	HAZINE	15/03/24	14/03/24	6,000,000.00	879,830.00
TRT080530T19	HAZINE	15/03/24	14/03/24	94,000,000.00	25,801,500.00
TRT180625T13	HAZINE	15/03/24	14/03/24	20,000,000.00	20,000,000.00
TRT140126T11	HAZINE	18/03/24	15/03/24	18,000,000.00	2,433,575.00
TRT070727T13	HAZINE	18/03/24	15/03/24	82,000,000.00	12,029,885.00
TRT120128T11	HAZINE	18/03/24	15/03/24	14,000,000.00	2,136,550.00
TRT290125T15	HAZINE	18/03/24	15/03/24	86,000,000.00	19,551,005.00
TRT290125T15	HAZINE	18/03/24	15/03/24	14,000,000.00	3,182,725.00
TRT280628T18	HAZINE	18/03/24	15/03/24	86,000,000.00	13,803,610.00
TRT070727T13	HAZINE	18/03/24	15/03/24	32,000,000.00	4,694,590.00
TRT280628T18	HAZINE	18/03/24	15/03/24	68,000,000.00	10,914,485.00
TRT280531T14	HAZINE	18/03/24	15/03/24	100,000,000.00	23,714,435.00
TRT290125T15	HAZINE	18/03/24	15/03/24	27,000,000.00	6,138,110.00
TRT230233T10	HAZINE	18/03/24	15/03/24	73,000,000.00	27,866,350.00
TRT280531T14	HAZINE	18/03/24	15/03/24	95,000,000.00	22,528,715.00
TRT140126T11	HAZINE	18/03/24	15/03/24	5,000,000.00	675,995.00
TRT040832T18	HAZINE	18/03/24	15/03/24	85,000,000.00	43,922,060.00
TRT140126T11	HAZINE	18/03/24	15/03/24	15,000,000.00	2,027,980.00
TRT180237T13	HAZINE	18/03/24	15/03/24	97,000,000.00	37,027,890.00
TRT140126T11	HAZINE	18/03/24	15/03/24	3,000,000.00	405,600.00
TRT280531T14	HAZINE	18/03/24	15/03/24	14,000,000.00	3,353,215.00
TRT210235T10	HAZINE	18/03/24	15/03/24	86,000,000.00	32,828,850.00
TRT120128T11	HAZINE	18/03/24	15/03/24	50,000,000.00	7,630,525.00
TRT120128T11	HAZINE	18/03/24	15/03/24	10,000,000.00	1,526,105.00
TRT280531T14	HAZINE	18/03/24	15/03/24	40,000,000.00	9,485,760.00
TRT070727T13	HAZINE	18/03/24	15/03/24	50,000,000.00	7,335,290.00
TRT120128T11	HAZINE	18/03/24	15/03/24	10,000,000.00	1,526,105.00
TRT290125T15	HAZINE	18/03/24	15/03/24	40,000,000.00	9,093,485.00
TRT070933T13	HAZINE	18/03/24	15/03/24	50,000,000.00	37,971,180.00
TRT180625T13	HAZINE	19/03/24	18/03/24	100,000,000.00	23,146,560.00
TRT180625T13	HAZINE	19/03/24	18/03/24	100,000,000.00	23,146,560.00
TRT080530T19	HAZINE	19/03/24	18/03/24	100,000,000.00	27,213,495.00
TRT080530T19	HAZINE	19/03/24	18/03/24	100,000,000.00	27,213,495.00
TRT120128T11	HAZINE	19/03/24	18/03/24	90,000,000.00	13,615,300.00
TRT140126T11	HAZINE	19/03/24	18/03/24	10,000,000.00	1,340,240.00
TRT080530T19	HAZINE	19/03/24	18/03/24	100,000,000.00	27,213,495.00
TRT080530T19	HAZINE	19/03/24	18/03/24	100,000,000.00	27,213,495.00
TRT070727T13	HAZINE	20/03/24	19/03/24	100,000,000.00	14,513,425.00
TRT070727T13	HAZINE	20/03/24	19/03/24	100,000,000.00	14,513,425.00
TRT070727T13	HAZINE	20/03/24	19/03/24	100,000,000.00	14,513,425.00
TRT070727T13	HAZINE	20/03/24	19/03/24	100,000,000.00	14,513,425.00
TRT070727T13	HAZINE	20/03/24	19/03/24	100,000,000.00	14,513,425.00
TRT070727T13	HAZINE	20/03/24	19/03/24	50,000,000.00	7,256,715.00
TRT070727T13	HAZINE	20/03/24	19/03/24	27,000,000.00	3,918,625.00
TRT230233T10	HAZINE	20/03/24	19/03/24	73,000,000.00	27,564,370.00
TRT070727T13	HAZINE	20/03/24	19/03/24	27,000,000.00	3,918,625.00
TRT230233T10	HAZINE	20/03/24	19/03/24	73,000,000.00	27,564,370.00
TRT070727T13	HAZINE	20/03/24	19/03/24	27,000,000.00	3,918,625.00
TRT180625T13	HAZINE	20/03/24	19/03/24	73,000,000.00	16,926,375.00
TRT180625T13	HAZINE	20/03/24	19/03/24	27,000,000.00	6,260,440.00
TRT230233T10	HAZINE	20/03/24	19/03/24	73,000,000.00	27,564,370.00
TRT070727T13	HAZINE	20/03/24	19/03/24	27,000,000.00	3,918,625.00
TRT061124T11	HAZINE	20/03/24	19/03/24	73,000,000.00	15,661,130.00
TRT120128T11	HAZINE	20/03/24	19/03/24	27,000,000.00	4,076,175.00
TRT230233T10	HAZINE	20/03/24	19/03/24	73,000,000.00	27,564,370.00
TRT070727T13	HAZINE	20/03/24	19/03/24	27,000,000.00	3,918,625.00
TRT230233T10	HAZINE	20/03/24	19/03/24	73,000,000.00	27,564,370.00
TRT120128T11	HAZINE	21/03/24	20/03/24	64,000,000.00	9,642,180.00
TRT070727T13	HAZINE	21/03/24	20/03/24	36,000,000.00	5,214,145.00
TRT181028T14	T.C HAZINE	21/03/24	20/03/24	64,000,000.00	54,605,315.00
TRT070727T13	HAZINE	21/03/24	20/03/24	36,000,000.00	5,214,145.00
TRT181028T14	T.C HAZINE	21/03/24	20/03/24	64,000,000.00	54,605,315.00
TRT070727T13	HAZINE	21/03/24	20/03/24	36,000,000.00	5,214,145.00
TRT181028T14	T.C HAZINE	21/03/24	20/03/24	64,000,000.00	54,605,315.00
TRT070727T13	HAZINE	21/03/24	20/03/24	36,000,000.00	5,214,145.00
TRT140229H17	T.C HAZINE	22/03/24	21/03/24	56,000,000.00	57,344,960.00
TRT120128T11	HAZINE	22/03/24	21/03/24	44,000,000.00	6,615,390.00
TRT190826T19	HAZINE	22/03/24	21/03/24	56,000,000.00	55,273,730.00
TRT120128T11	HAZINE	22/03/24	21/03/24	44,000,000.00	6,615,390.00
TRT190728T34	T.C HAZINE	22/03/24	21/03/24	56,000,000.00	38,552,895.00
TRT120128T11	HAZINE	22/03/24	21/03/24	44,000,000.00	6,615,390.00
TRT190728T34	T.C HAZINE	22/03/24	21/03/24	56,000,000.00	38,552,895.00
TRT061124T11	HAZINE	22/03/24	21/03/24	44,000,000.00	9,402,455.00
TRT120128T11	HAZINE	22/03/24	21/03/24	56,000,000.00	8,419,590.00
TRT280531T14	HAZINE	22/03/24	21/03/24	44,000,000.00	10,318,325.00
TRT280531T14	HAZINE	22/03/24	21/03/24	56,000,000.00	13,132,415.00
TRT120128T11	HAZINE	22/03/24	21/03/24	44,000,000.00	6,615,390.00
TRT120133T14	T.C HAZINE	22/03/24	21/03/24	56,000,000.00	33,024,710.00
TRT140126T11	HAZINE	22/03/24	21/03/24	44,000,000.00	5,860,875.00
TRT280531T14	HAZINE	22/03/24	21/03/24	56,000,000.00	13,132,415.00
TRT160425T17	HAZINE	22/03/24	21/03/24	9,000,000.00	1,142,935.00
TRT070933T13	HAZINE	22/03/24	21/03/24	91,000,000.00	68,077,220.00
TRT160425T17	HAZINE	22/03/24	21/03/24	9,000,000.00	1,142,935.00
TRT070933T13	HAZINE	22/03/24	21/03/24	91,000,000.00	68,077,220.00
TRT160425T17	HAZINE	22/03/24	21/03/24	9,000,000.00	1,142,935.00
TRT070933T13	HAZINE	22/03/24	21/03/24	91,000,000.00	68,077,220.00
TRT180625T13	HAZINE	22/03/24	21/03/24	100,000,000.00	23,219,149.00
TRT180625T13	HAZINE	22/03/24	21/03/24	50,000,000.00	11,609,575.00
TRT140126T11	HAZINE	25/03/24	22/03/24	100,000,000.00	13,333,580.00

TRT140126T11	HAZINE	25/03/24	22/03/24	100,000,000.00	13,333,580.00
TRT140126T11	HAZINE	25/03/24	22/03/24	94,000,000.00	12,533,565.00
TRT120128T11	HAZINE	25/03/24	22/03/24	6,000,000.00	903,000.00
TRT070727T13	HAZINE	25/03/24	22/03/24	94,000,000.00	14,200,240.00
TRT140126T11	HAZINE	25/03/24	22/03/24	6,000,000.00	800,015.00
TRT070727T13	HAZINE	25/03/24	22/03/24	44,000,000.00	6,646,925.00
TRT120128T11	HAZINE	25/03/24	22/03/24	56,000,000.00	8,428,000.00
TRT120128T11	HAZINE	25/03/24	22/03/24	54,000,000.00	8,127,000.00
TRT181028T14	T.C HAZINE	25/03/24	22/03/24	46,000,000.00	39,204,405.00
TRT140126T11	HAZINE	25/03/24	22/03/24	100,000,000.00	13,333,620.00
TRT070727T13	HAZINE	25/03/24	22/03/24	100,000,000.00	15,106,810.00
TRT070727T13	HAZINE	25/03/24	22/03/24	100,000,000.00	15,106,765.00
TRT070727T13	HAZINE	25/03/24	22/03/24	100,000,000.00	15,106,765.00
TRT070727T13	HAZINE	25/03/24	22/03/24	100,000,000.00	15,106,810.00
TRT040832T18	HAZINE	25/03/24	22/03/24	100,000,000.00	50,951,360.00
TRT120128T11	HAZINE	25/03/24	22/03/24	100,000,000.00	15,050,175.00
TRT120133T14	T.C HAZINE	25/03/24	22/03/24	37,000,000.00	22,060,045.00
TRT120128T11	HAZINE	25/03/24	22/03/24	63,000,000.00	9,481,610.00
TRT120128T11	HAZINE	25/03/24	22/03/24	100,000,000.00	15,050,175.00
TRT070727T13	HAZINE	25/03/24	22/03/24	100,000,000.00	15,106,810.00
TRT120128T11	HAZINE	25/03/24	22/03/24	100,000,000.00	15,050,175.00
TRT080530T19	HAZINE	25/03/24	22/03/24	100,000,000.00	27,065,115.00
TRT070727T13	HAZINE	25/03/24	22/03/24	100,000,000.00	15,106,810.00
TRT070727T13	HAZINE	25/03/24	22/03/24	100,000,000.00	15,106,810.00
TRT140126T11	HAZINE	26/03/24	25/03/24	100,000,000.00	13,214,400.00
TRT140126T11	HAZINE	26/03/24	25/03/24	100,000,000.00	13,214,400.00
TRT140126T11	HAZINE	26/03/24	25/03/24	100,000,000.00	13,214,400.00
TRT140126T11	HAZINE	26/03/24	25/03/24	100,000,000.00	13,214,400.00
TRT140126T11	HAZINE	26/03/24	25/03/24	100,000,000.00	13,214,400.00
TRT140126T11	HAZINE	26/03/24	25/03/24	100,000,000.00	13,214,400.00
TRT140126T11	HAZINE	26/03/24	25/03/24	100,000,000.00	13,214,400.00
TRT140126T11	HAZINE	26/03/24	25/03/24	100,000,000.00	13,214,400.00
TRT140126T11	HAZINE	26/03/24	25/03/24	100,000,000.00	13,214,400.00
TRT181028T14	T.C HAZINE	26/03/24	25/03/24	50,000,000.00	42,228,050.00
TRT280531T14	HAZINE	26/03/24	25/03/24	24,000,000.00	5,638,440.00
TRT210235T10	HAZINE	26/03/24	25/03/24	76,000,000.00	28,348,145.00
TRT070727T13	HAZINE	26/03/24	25/03/24	75,000,000.00	11,227,540.00
TRT120128T11	HAZINE	26/03/24	25/03/24	25,000,000.00	3,728,785.00
TRT120128T11	HAZINE	26/03/24	25/03/24	75,000,000.00	11,186,355.00
TRT070727T13	HAZINE	26/03/24	25/03/24	25,000,000.00	3,742,515.00
TRT120128T11	HAZINE	26/03/24	25/03/24	100,000,000.00	14,915,140.00
TRT070727T13	HAZINE	26/03/24	25/03/24	100,000,000.00	14,970,055.00
TRT070727T13	HAZINE	26/03/24	25/03/24	100,000,000.00	14,970,055.00
TRT120128T11	HAZINE	26/03/24	25/03/24	100,000,000.00	14,915,150.00
TRT120128T11	HAZINE	26/03/24	25/03/24	100,000,000.00	14,915,150.00
TRT120128T11	HAZINE	26/03/24	25/03/24	100,000,000.00	14,915,155.00
TRT070727T13	HAZINE	26/03/24	25/03/24	100,000,000.00	14,970,065.00
TRT190728T34	T.C HAZINE	26/03/24	25/03/24	100,000,000.00	76,448,160.00
TRT120128T11	HAZINE	26/03/24	25/03/24	100,000,000.00	14,915,155.00
TRT070727T13	HAZINE	26/03/24	25/03/24	100,000,000.00	14,970,070.00
TRT120128T11	HAZINE	26/03/24	25/03/24	32,000,000.00	4,772,850.00
TRT070727T13	HAZINE	26/03/24	25/03/24	68,000,000.00	10,179,645.00
TRT120128T11	HAZINE	26/03/24	25/03/24	100,000,000.00	14,915,165.00
TRT120128T11	HAZINE	26/03/24	25/03/24	100,000,000.00	14,915,165.00
TRT120128T11	HAZINE	26/03/24	25/03/24	100,000,000.00	14,915,165.00
TRT120128T11	HAZINE	26/03/24	25/03/24	100,000,000.00	14,915,165.00
TRT140126T11	HAZINE	26/03/24	25/03/24	3,000,000.00	396,435.00
TRT080530T19	HAZINE	26/03/24	25/03/24	97,000,000.00	26,011,790.00
TRT070727T13	HAZINE	26/03/24	25/03/24	100,000,000.00	14,970,005.00
TRT140126T11	HAZINE	27/03/24	26/03/24	100,000,000.00	13,187,630.00
TRT080530T19	HAZINE	27/03/24	26/03/24	100,000,000.00	26,759,725.00
TRT140126T11	HAZINE	27/03/24	26/03/24	100,000,000.00	13,187,655.00
TRT120128T11	HAZINE	27/03/24	26/03/24	67,000,000.00	11,050,605.00
TRT140126T11	HAZINE	27/03/24	26/03/24	33,000,000.00	4,351,930.00
TRT070727T13	HAZINE	27/03/24	26/03/24	67,000,000.00	10,009,270.00
TRT140126T11	HAZINE	27/03/24	26/03/24	33,000,000.00	4,351,930.00
TRT230233T10	HAZINE	27/03/24	26/03/24	67,000,000.00	24,939,815.00
TRT140126T11	HAZINE	27/03/24	26/03/24	33,000,000.00	4,351,930.00
TRT230233T10	HAZINE	27/03/24	26/03/24	67,000,000.00	24,939,815.00
TRT070727T13	HAZINE	27/03/24	26/03/24	33,000,000.00	4,929,940.00
TRT230233T10	HAZINE	27/03/24	26/03/24	67,000,000.00	24,939,815.00
TRT140126T11	HAZINE	27/03/24	26/03/24	33,000,000.00	4,351,930.00
TRT190728T34	T.C HAZINE	27/03/24	26/03/24	87,000,000.00	66,369,375.00
TRT120133T14	T.C HAZINE	27/03/24	26/03/24	13,000,000.00	8,585,555.00
TRT180237T13	HAZINE	27/03/24	26/03/24	87,000,000.00	32,384,535.00
TRT190728T34	T.C HAZINE	27/03/24	26/03/24	13,000,000.00	9,917,265.00
TRT070727T13	HAZINE	27/03/24	26/03/24	100,000,000.00	14,939,225.00
TRT070727T13	HAZINE	27/03/24	26/03/24	100,000,000.00	14,939,225.00
TRT120128T11	HAZINE	27/03/24	26/03/24	28,000,000.00	4,618,170.00
TRT080530T19	HAZINE	27/03/24	26/03/24	100,000,000.00	26,759,725.00
TRT190728T34	T.C HAZINE	27/03/24	26/03/24	61,000,000.00	46,534,850.00
TRT140126T11	HAZINE	27/03/24	26/03/24	39,000,000.00	5,143,185.00
TRT070727T13	HAZINE	27/03/24	26/03/24	100,000,000.00	14,939,200.00
TRT070727T13	HAZINE	27/03/24	26/03/24	100,000,000.00	14,939,205.00
TRT120128T11	HAZINE	27/03/24	26/03/24	100,000,000.00	16,493,435.00
TRT120128T11	HAZINE	27/03/24	26/03/24	100,000,000.00	16,493,435.00
TRT070727T13	HAZINE	27/03/24	26/03/24	100,000,000.00	14,939,200.00
TRT210235T10	HAZINE	27/03/24	26/03/24	70,000,000.00	26,056,390.00
TRT140126T11	HAZINE	27/03/24	26/03/24	30,000,000.00	3,956,275.00
TRT210235T10	HAZINE	27/03/24	26/03/24	70,000,000.00	26,056,390.00
TRT140126T11	HAZINE	27/03/24	26/03/24	30,000,000.00	3,956,275.00
TRT070727T13	HAZINE	27/03/24	26/03/24	100,000,000.00	14,939,130.00
TRT070727T13	HAZINE	27/03/24	26/03/24	100,000,000.00	14,939,110.00
TRT190728T34	T.C HAZINE	27/03/24	26/03/24	100,000,000.00	76,285,910.00
TRT190728T34	T.C HAZINE	27/03/24	26/03/24	100,000,000.00	76,285,910.00
TRT070727T13	HAZINE	28/03/24	27/03/24	100,000,000.00	14,908,130.00
TRT120128T11	HAZINE	28/03/24	27/03/24	100,000,000.00	16,458,290.00
TRT080530T19	HAZINE	28/03/24	27/03/24	100,000,000.00	26,702,785.00
TRT180625T13	HAZINE	28/03/24	27/03/24	100,000,000.00	23,613,455.00
TRT070727T13	HAZINE	28/03/24	27/03/24	100,000,000.00	14,908,130.00
TRT180625T13	HAZINE	28/03/24	27/03/24	100,000,000.00	23,613,455.00
TRT070727T13	HAZINE	28/03/24	27/03/24	100,000,000.00	14,908,130.00
TRT180625T13	HAZINE	28/03/24	27/03/24	100,000,000.00	23,613,455.00
TRT180625T13	HAZINE	28/03/24	27/03/24	100,000,000.00	23,613,455.00
TRT180625T13	HAZINE	28/03/24	27/03/24	100,000,000.00	23,613,470.00
TRT180625T13	HAZINE	28/03/24	27/03/24	100,000,000.00	23,613,470.00
TRT180625T13	HAZINE	28/03/24	27/03/24	100,000,000.00	23,613,470.00
TRT180625T13	HAZINE	28/03/24	27/03/24	100,000,000.00	23,613,470.00
TRT180625T13	HAZINE	28/03/24	27/03/24	100,000,000.00	23,613,470.00

TRT190728T34	T.C HAZİNE	28/03/24	27/03/24	100,000,000.00	76,123,435.00
TRT190728T34	T.C HAZİNE	28/03/24	27/03/24	25,000,000.00	19,030,860.00
TRT210235T10	HAZİNE	28/03/24	27/03/24	75,000,000.00	27,859,810.00
TRT140126T11	HAZİNE	28/03/24	27/03/24	25,000,000.00	3,290,175.00
TRT190728T34	T.C HAZİNE	28/03/24	27/03/24	75,000,000.00	57,092,575.00
TRT190728T34	T.C HAZİNE	28/03/24	27/03/24	24,000,000.00	18,269,625.00
TRT180237T13	HAZİNE	28/03/24	27/03/24	76,000,000.00	28,231,275.00
TRT210235T10	HAZİNE	28/03/24	27/03/24	74,000,000.00	27,488,345.00
TRT140126T11	T.C HAZİNE	28/03/24	27/03/24	26,000,000.00	3,421,780.00
TRT190728T34	T.C HAZİNE	28/03/24	27/03/24	81,000,000.00	61,659,980.00
TRT140126T11	HAZİNE	28/03/24	27/03/24	19,000,000.00	2,500,535.00
TRT180237T13	HAZİNE	28/03/24	27/03/24	81,000,000.00	30,088,595.00
TRT190728T34	T.C HAZİNE	28/03/24	27/03/24	19,000,000.00	14,463,455.00
TRT190728T34	T.C HAZİNE	28/03/24	27/03/24	81,000,000.00	61,659,980.00
TRT140126T11	HAZİNE	28/03/24	27/03/24	19,000,000.00	2,500,535.00
TRT180237T13	HAZİNE	28/03/24	27/03/24	81,000,000.00	30,088,595.00
TRT190728T34	T.C HAZİNE	28/03/24	27/03/24	19,000,000.00	14,463,455.00
TRT080530T19	HAZİNE	28/03/24	27/03/24	100,000,000.00	26,702,805.00
TRT190728T34	T.C HAZİNE	29/03/24	28/03/24	15,000,000.00	11,394,500.00
TRT070727T13	HAZİNE	29/03/24	28/03/24	85,000,000.00	12,646,110.00
TRT190728T34	T.C HAZİNE	29/03/24	28/03/24	100,000,000.00	75,963,385.00
TRT190728T34	T.C HAZİNE	29/03/24	28/03/24	92,000,000.00	69,886,220.00
TRT230233T10	HAZİNE	29/03/24	28/03/24	8,000,000.00	2,965,685.00
TRT070727T13	HAZİNE	29/03/24	28/03/24	100,000,000.00	14,877,790.00
TRT190728T34	T.C HAZİNE	29/03/24	28/03/24	100,000,000.00	75,963,385.00
TRT070727T13	HAZİNE	29/03/24	28/03/24	100,000,000.00	14,877,790.00
TRT190728T34	T.C HAZİNE	29/03/24	28/03/24	93,000,000.00	70,645,950.00
TRT070727T13	HAZİNE	29/03/24	28/03/24	7,000,000.00	1,041,445.00
TRT190728T34	T.C HAZİNE	29/03/24	28/03/24	100,000,000.00	75,963,385.00
TRT190728T34	T.C HAZİNE	29/03/24	28/03/24	100,000,000.00	75,963,385.00
TRT230233T10	HAZİNE	29/03/24	28/03/24	100,000,000.00	37,071,030.00
TRT190728T34	T.C HAZİNE	29/03/24	28/03/24	100,000,000.00	75,963,385.00
TRT190728T34	T.C HAZİNE	29/03/24	28/03/24	100,000,000.00	75,963,385.00
TRT230233T10	HAZİNE	29/03/24	28/03/24	100,000,000.00	37,071,030.00
TRT190728T34	T.C HAZİNE	29/03/24	28/03/24	100,000,000.00	75,963,470.00
TRT190728T34	T.C HAZİNE	29/03/24	28/03/24	100,000,000.00	75,963,470.00
TRT190728T34	T.C HAZİNE	29/03/24	28/03/24	100,000,000.00	75,963,470.00
TRT230233T10	HAZİNE	29/03/24	28/03/24	100,000,000.00	37,071,075.00
TRT230233T10	HAZİNE	29/03/24	28/03/24	72,000,000.00	26,691,170.00
TRT190728T34	T.C HAZİNE	29/03/24	28/03/24	28,000,000.00	21,269,775.00
TRT190728T34	T.C HAZİNE	29/03/24	28/03/24	72,000,000.00	54,693,715.00
TRT230233T10	HAZİNE	29/03/24	28/03/24	28,000,000.00	10,379,905.00
TRT230233T10	HAZİNE	29/03/24	28/03/24	72,000,000.00	26,691,170.00
TRT070727T13	HAZİNE	29/03/24	28/03/24	50,000,000.00	7,438,875.00
TRT210235T10	HAZİNE	29/03/24	28/03/24	50,000,000.00	18,535,460.00
TRT210235T10	HAZİNE	29/03/24	28/03/24	50,000,000.00	18,535,460.00
TRT120128T11	HAZİNE	29/03/24	28/03/24	50,000,000.00	8,211,960.00
TRT120128T11	HAZİNE	29/03/24	28/03/24	100,000,000.00	16,423,920.00
TRT120128T11	HAZİNE	29/03/24	28/03/24	100,000,000.00	16,423,915.00
TRT080530T19	HAZİNE	29/03/24	28/03/24	28,000,000.00	7,461,190.00
TRT210235T10	HAZİNE	29/03/24	28/03/24	100,000,000.00	37,070,935.00
TRT080530T19	HAZİNE	29/03/24	28/03/24	86,000,000.00	22,916,510.00
TRT230233T10	HAZİNE	29/03/24	28/03/24	14,000,000.00	5,189,930.00
TRT280628T18	HAZİNE	01/04/24	29/03/24	11,000,000.00	1,716,265.00
TRT210235T10	HAZİNE	01/04/24	29/03/24	89,000,000.00	33,022,025.00
TRT210235T10	HAZİNE	01/04/24	29/03/24	100,000,000.00	37,103,405.00
TRT210235T10	HAZİNE	01/04/24	29/03/24	11,000,000.00	4,081,380.00
TRT280628T18	HAZİNE	01/04/24	29/03/24	89,000,000.00	13,886,130.00
TRT280628T18	HAZİNE	01/04/24	29/03/24	11,000,000.00	1,716,265.00
TRT140126T11	HAZİNE	01/04/24	29/03/24	89,000,000.00	11,700,105.00
TRT140126T11	HAZİNE	01/04/24	29/03/24	11,000,000.00	1,446,085.00
TRT210235T10	HAZİNE	01/04/24	29/03/24	89,000,000.00	33,022,025.00
TRT210235T10	HAZİNE	01/04/24	29/03/24	11,000,000.00	4,081,380.00
TRT140126T11	HAZİNE	01/04/24	29/03/24	89,000,000.00	11,700,105.00
TRT140126T11	HAZİNE	01/04/24	29/03/24	11,000,000.00	1,446,085.00
TRT210235T10	HAZİNE	01/04/24	29/03/24	89,000,000.00	33,022,025.00
TRT210235T10	HAZİNE	01/04/24	29/03/24	11,000,000.00	4,081,380.00
TRT280628T18	HAZİNE	01/04/24	29/03/24	89,000,000.00	13,886,130.00
TRT280628T18	HAZİNE	01/04/24	29/03/24	11,000,000.00	1,716,265.00
TRT140126T11	HAZİNE	01/04/24	29/03/24	89,000,000.00	11,700,105.00
TRT140126T11	HAZİNE	01/04/24	29/03/24	11,000,000.00	1,446,085.00
TRT210235T10	HAZİNE	01/04/24	29/03/24	89,000,000.00	33,022,025.00
TRT210235T10	HAZİNE	01/04/24	29/03/24	11,000,000.00	4,081,380.00
TRT280628T18	HAZİNE	01/04/24	29/03/24	89,000,000.00	13,886,130.00
TRT280628T18	HAZİNE	01/04/24	29/03/24	11,000,000.00	1,716,265.00
TRT140126T11	HAZİNE	01/04/24	29/03/24	89,000,000.00	11,700,105.00
TRT280628T18	HAZİNE	01/04/24	29/03/24	61,000,000.00	9,517,460.00
TRT140126T11	HAZİNE	01/04/24	29/03/24	39,000,000.00	5,127,015.00
TRT210235T10	HAZİNE	01/04/24	29/03/24	61,000,000.00	22,633,075.00
TRT280628T18	HAZİNE	01/04/24	29/03/24	39,000,000.00	6,084,935.00
TRT280628T18	HAZİNE	01/04/24	29/03/24	61,000,000.00	9,517,460.00
TRT140126T11	HAZİNE	01/04/24	29/03/24	39,000,000.00	5,127,015.00
TRT181028T14	T.C HAZİNE	01/04/24	29/03/24	21,000,000.00	18,973,460.00
TRT140126T11	HAZİNE	01/04/24	29/03/24	79,000,000.00	10,385,490.00
TRT140126T11	HAZİNE	01/04/24	29/03/24	91,000,000.00	11,963,030.00
TRT280628T18	HAZİNE	01/04/24	29/03/24	9,000,000.00	1,404,215.00
T.REPO				60,857,110,000.00	13,763,848,608.00
Toplam:				60,857,110,000.00	13,763,848,608.00

T.VAKIFLAR BANKASI T.A.O.	06/03/24	05/03/24	25,000,000.00
T.VAKIFLAR BANKASI T.A.O.	07/03/24	06/03/24	25,029,030.05
T.VAKIFLAR BANKASI T.A.O.	08/03/24	07/03/24	25,058,093.81
T.VAKIFLAR BANKASI T.A.O.	11/03/24	08/03/24	259,000,000.00
T.VAKIFLAR BANKASI T.A.O.	12/03/24	11/03/24	25,000,000.00
T.VAKIFLAR BANKASI T.A.O.	13/03/24	12/03/24	25,029,030.05
T.VAKIFLAR BANKASI T.A.O.	14/03/24	13/03/24	25,058,093.81
T.VAKIFLAR BANKASI T.A.O.	15/03/24	14/03/24	125,087,191.32
T.VAKIFLAR BANKASI T.A.O.	18/03/24	15/03/24	25,000,000.00
ANADOLUBANK A.S.	13/09/24	15/03/24	25,000,000.00
ANADOLUBANK A.S.	19/03/24	18/03/24	100,000,000.00
HALK BANKASI	19/03/24	18/03/24	270,000,000.00
T.VAKIFLAR BANKASI T.A.O.	19/03/24	18/03/24	25,087,090.16
T.VAKIFLAR BANKASI T.A.O.	20/03/24	19/03/24	25,116,221.34
HALK BANKASI	20/03/24	19/03/24	10,000,000.00
ANADOLUBANK A.S.	20/03/24	19/03/24	100,127,732.24
ANADOLUBANK A.S.	21/03/24	20/03/24	100,255,627.64
T.VAKIFLAR BANKASI T.A.O.	21/03/24	20/03/24	25,145,386.35
HALK BANKASI	21/03/24	20/03/24	10,012,295.08
T.VAKIFLAR BANKASI T.A.O.	22/03/24	21/03/24	25,174,585.23
ANADOLUBANK A.S.	22/03/24	21/03/24	100,383,686.40
HALK BANKASI	22/03/24	21/03/24	100,000,000.00
T.VAKIFLAR BANKASI T.A.O.	25/03/24	22/03/24	25,203,818.01
HALK BANKASI	25/03/24	22/03/24	10,000,000.00
T.VAKIFLAR BANKASI T.A.O.	26/03/24	25/03/24	25,291,618.20
HALK BANKASI	26/03/24	25/03/24	10,000,000.00
T.VAKIFLAR BANKASI T.A.O.	27/03/24	26/03/24	25,000,000.00
HALK BANKASI	27/03/24	26/03/24	50,000,000.00
HALK BANKASI	29/04/24	26/03/24	25,000,000.00
HALK BANKASI	02/05/24	26/03/24	25,000,000.00
T.VAKIFLAR BANKASI T.A.O.	28/03/24	27/03/24	25,000,000.00
HALK BANKASI	28/03/24	27/03/24	10,000,000.00
T.VAKIFLAR BANKASI T.A.O.	29/03/24	28/03/24	25,029,030.05
HALK BANKASI	29/03/24	28/03/24	10,000,000.00
HALK BANKASI	01/04/24	29/03/24	105,000,000.00
T.VAKIFLAR BANKASI T.A.O.	01/04/24	29/03/24	25,058,093.81
T.EKONOMI BANKASI A.S.	30/04/24	29/03/24	40,000,000.00
T.EKONOMI BANKASI A.S.	02/05/24	29/03/24	30,000,000.00
T.EKONOMI BANKASI A.S.	03/05/24	29/03/24	30,000,000.00

MEVDUAT	Toplamı:	2,348,976,623.55
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İ) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			05/03/24	04/03/24		20,000,000.00	
			05/03/24	04/03/24		50,000,000.00	
			05/03/24	04/03/24		30,000,000.00	
			07/03/24	06/03/24		7,170,000.00	
			07/03/24	06/03/24		38,405,000.00	
			07/03/24	06/03/24		54,425,000.00	
			13/03/24	12/03/24		71,812,000.00	
			13/03/24	12/03/24		91,496,000.00	
			13/03/24	12/03/24		236,692,000.00	
			13/03/24	12/03/24		25,105,000.00	
			13/03/24	12/03/24		50,000,000.00	
			13/03/24	12/03/24		24,895,000.00	
			14/03/24	13/03/24		200,000,000.00	
			14/03/24	13/03/24		76,000,000.00	
			14/03/24	13/03/24		100,000,000.00	
			14/03/24	13/03/24		24,000,000.00	
			14/03/24	13/03/24		100,000,000.00	
			14/03/24	13/03/24		100,000,000.00	
			15/03/24	14/03/24		27,029,000.00	
			15/03/24	14/03/24		122,971,000.00	
			15/03/24	14/03/24		80,000,000.00	
			21/03/24	20/03/24		50,000,000.00	
			21/03/24	20/03/24		22,777,000.00	
			21/03/24	20/03/24		50,000,000.00	
			21/03/24	20/03/24		27,223,000.00	
			21/03/24	20/03/24		10,000,000.00	
			21/03/24	20/03/24		90,000,000.00	
			21/03/24	20/03/24		20,000,000.00	
			21/03/24	20/03/24		180,000,000.00	
			21/03/24	20/03/24		47,772,000.00	
			21/03/24	20/03/24		100,000,000.00	
			21/03/24	20/03/24		50,000,000.00	
			21/03/24	20/03/24		2,228,000.00	
			21/03/24	20/03/24		200,000,000.00	
			21/03/24	20/03/24		67,462,000.00	
			21/03/24	20/03/24		17,538,000.00	
			21/03/24	20/03/24		50,000,000.00	
TPP				Toplamı:		2,515,000,000.00	
						66,036,636,252.27	14,087,718,608.00